

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES MEETING  
Wednesday, February 17, 2021, 5:45 pm  
**Via Zoom**

Join Zoom Meeting

<https://us02web.zoom.us/j/83317341665?pwd=a0NBRmdSZXYwZXZVcStVNk5XTzJqZz09>

AGENDA

1. Call to Order –John Walsh - President
2. Consent Agenda – action item – Marilyn Wood, Director
  - a. Minutes of January 20, 2021 Board Meeting (page 1-2)
  - b. Minutes of January 20, 2021 Board of Finance Meeting (page 3)
  - c. Monthly Financial Report (page 4-44)
  - d. Monthly Bills for Payment (page 45-56)
  - e. Personnel Reports (page 57-72)
  - f. 2021 Board Meeting Calendar (page 73)
3. Director’s Monthly Report, 2020 Annual Report – Marilyn Wood, Director (page 74-154)
4. Old Business
  - a. Southwest Branch
5. New Business – action items
  - a. Election of Officers for 2021 – John Walsh (page 155)
  - b. Adoption of Reimbursement Resolution (156-160)
  - c. Adoption of 2021A Bond Resolution (161-175)
  - d. Introduction of 2021A Appropriation Resolution (176-177)
  - e. Introduction 2021B Bond Resolution (178-193)
  - f. Introduction of 2021B appropriation Resolution (194-207)
6. Update: Staff Development and Pioneer Grant Update – Bara Swinson, Kim Baker, Edwin Fallwell and Jen Hoffman
7. Public Comment
8. Adjournment

View the Board Packet on the Library’s website: <https://mcpl.info/library-trustees/meetings>

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES PUBLIC COMMENT POLICY

The Library Board of Trustees shall have a time providing for public comment during all public meetings. Comments should be relevant to Library matters, excluding personnel issues. Individual speakers are asked to limit their remarks to three–five minutes. The chair shall be allowed to limit the time for individual speakers and to limit the total time for public comment.

Public comment time is provided for the public to express their opinions or concerns about matters over which the Board of Trustees has authority or responsibility. Comments are intended to be statements from speakers; speakers may not engage the Board in a question & answer exchange during public comments. Questions relating to Library or administrative procedures which could be addressed outside of a Library board meeting should be referred to the appropriate Library staff at other times. Expressions of opinion about these matters are appropriate for the public comment time on the agenda.

Approved by the Library Board of Trustees July 17, 2019

**MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES MEETING**  
**Wednesday, January 20, 2021; 5:45pm; via Zoom**

Join Zoom meeting:

<https://us02web.zoom.us/j/81944963765?pwd=Rk9aWUtrZ2hNMGZRL1RCUFNENnFWZz09>

**Present Board Members:** Jaime Burkhart, Kari Esarey, David Ferguson, Christine Harrison, Katherine Loser, Fred Risinger, John Walsh.

**Absent Board Members:** N/A

**Library staff:** CATS production staff, Grier Carson, Gary Lettelleir, Loraine Martin, Michael White, Kyle Wickemeyer-Hardy, Marilyn Wood.

**Others:** David Barrientos, Tom Bunger, Kristopher Floyd, Yakov Kitsis, Christine Matheu, Ron Wyman.

**Call to Order**

The meeting was called to order at 5:45 PM by Board President John Walsh.

**Consent Agenda**

Board members David Ferguson moved to approve the consent agenda; Kari Esarey seconded the motion. The consent agenda passed unanimously with board members present. The following board members gave aye votes: Jaime Burkhart, Kari Esarey, David Ferguson, Christine Harrison, Katherine Loser, John Walsh.

**Director's Monthly Report** - Marilyn Wood, Director

Highlights included the Little Free Library report, an example of how the Library is reaching out to the community during the pandemic. Added that the Bloomington Mask Drive and Monroe County Public Library is the number one distribution point, with over 6,000 masks of the overall 50,000 distributed. Board discussion.

**Old Business**

Update on Branch Planning –Christine Matheu Architects

An overview of the new branch design - interior layout and exterior views were provided. Mechanical systems overview by Circle Design Group. The board had discussion and questions were answered by the architects and engineers.

**New Business** – Action Items – Marilyn Wood, Director; Gary Lettelleir, Finance Manager; Kyle Wickemeyer-Hardy, Human Resources Manager

- a. Conflict of Interest Disclosure Statements.  
Annual reminder. Board members fill out form if it applies to them. Board will respond to the Director via email.
  
- b. Authorization for Board President to sign monthly Board of Trustees business documents.  
Board members Kari Esarey moved to approve the authorization for the Board President to sign monthly Board of Trustees documents; Jaime Burkhart seconded the motion. The action item passed unanimously with board members present. The following board members gave all aye votes: Jaime Burkhart, Kari Esarey, Christine Harrison, Katherine Loser, Fred Risinger, John Walsh.

- c. Authorization for Board President to sign the necessary documents to close the real estate transaction pursuant to the offer to purchase.  
Real estate with regards to the new Southwest branch. Board members Katherine Loser moved to approve the authorization for the Board President to sign necessary documents to close the real estate transaction pursuant to the offer to purchase; Fred Risinger seconded the motion. The action item passed unanimously. The following board members gave aye votes: Jaime Burkhart, Kari Esarey, Christine Harrison, Katherine Loser, Fred Risinger, John Walsh.
- d. Resolution to transfer funds to the Rainy Day Fund –Gary Lettelleir, Finance Manager  
Transfer of operating funds to the Rainy Day Fund. Board members Kari Esarey moved to approve the resolution to transfer funds to the Rainy Day Fund; Fred Risinger seconded the motion. Board discussion. The action item passed unanimously. The following board members gave all aye votes: Jaime Burkhart, Kari Esarey, Christine Harrison, Katherine Loser, Fred Risinger, John Walsh.
- e. Resolution to affirm MCPL’s agreement to meet subdivision tree planting ordinance.  
Board members Fred Risinger moved to approve the resolution to affirm MCPL’s agreement to meet subdivision tree planting ordinance; Jaime Burkhart seconded the motion. Board discussion. The action item passed unanimously. The following board members gave all aye votes: Jaime Burkhart, Kari Esarey, Christine Harrison, Katherine Loser, Fred Risinger, John Walsh.
- f. 2021 CATS Contract with City of Bloomington –Michael White, CATS Manager  
Funding agreement between the City of Bloomington and CATS. Board members Fred Risinger moved to approve the 2021 CATS Contract with the City of Bloomington; Jaime Burkhart seconded the motion. The action item passed unanimously. The following board members gave aye votes: Jaime Burkhart, Kari Esarey, Christine Harrison, Katherine Loser, Fred Risinger, John Walsh.  
  
2021 CATS Public, Education, and Governmental Channel Programming Agreement with City of Bloomington –Michael White, CATS Manager  
Board members Katherine Loser moved to approve the 2021 CATS Public, Education, and Governmental Channel Programming Agreement with the City of Bloomington; Kari Esarey seconded the motion. The action item passed unanimously. The following board members gave aye votes: Jaime Burkhart, Kari Esarey, Christine Harrison, Katherine Loser, Fred Risinger, John Walsh.
- g. Temporary COVID Emergency Paid Sick Leave Policy –Kyle Wickemeyer-Hardy, Human Resources Manager  
This policy extends ten days of leave related to the pandemic and covers all staff who have been employed for at least 30 days. Library Leadership worked with the Labor Management Committee on a FAQ document related to this. Board members Jaime Burkhart moved to approve the Emergency Sick Leave Policy; Fred Risinger seconded the motion. The action item passed unanimously. The following board members gave all aye votes: Jaime Burkhart, Kari Esarey, Christine Harrison, Katherine Loser, Fred Risinger, John Walsh.

**Public Comment**

N/A

**Adjournment**

Board members Fred Risinger moved to adjourn the meeting, Christine Harrison seconded at 6:48 PM.

**MONROE COUNTY PUBLIC LIBRARY BOARD OF FINANCE MEETING**  
**Wednesday, January 20, 2021;** Immediately following Board of Trustees Meeting,  
approximately 6:15pm via Zoom

Join Zoom meeting:

<https://us02web.zoom.us/j/81944963765?pwd=Rk9aWUtrZ2hNMGZRL1RCUFNENnFWZz09>

**Present Board Members:** Jaime Burkhart, Kari Esarey, Christine Harrison, Katherine Loser, Fred Risinger, John Walsh.

**Absent Board Members:** David Ferguson.

**Library staff:** CATS production staff, Grier Carson, Gary Lettelleir, Loraine Martin, Kyle Wickemeyer-Hardy, Marilyn Wood.

**Others:** Tom Bunger.

**Call to Order**

The meeting was called to order at 6:48 PM by Board President John Walsh.

**Election of President and Secretary of Board of Finance** –John Walsh, Board President

Board members Kari Esarey moved to approve the election of John Walsh as President and Fred Risinger as Secretary of Board of Finance; Christine Harrison seconded the motion. This motion passed unanimously. Through roll call the following board members gave aye votes: Jaime Burkhart, Kari Esarey, Christine Harrison, Katherine Loser, Fred Risinger, John Walsh.

**Review Investment Report and Policy** –Gary Lettelleir, Finance Manager

Gary provided an overview of the Library’s finances. Library estimated a \$1.2 million surplus in the operating fund in 2020, and ended with \$1.4 million. Total cash of \$10.7 million in all accounts. Estimated \$12 million cost for construction of the new branch. Gary also reviewed future bond purchases and bond payments. Growth quotient estimated to drop in 2022 to 2.5% due to the pandemic. The Board had a brief discussion.

**Adjournment**

Board members Christine Harrison moved to adjourn the meeting, Fred Risinger seconded at 7:02 PM.

## Financial Report Comments

Reports as of 1-31-2021

Board Meeting Date 2/17/2021

Monthly Budget Report:

The following table compares the actual percentage of the budget used so far in the major expense categories this year compared to the guideline which is 8.3% after one month.

<b>Spending</b>	% Spending		Previous Year
	Guideline	Actual % Spending	
	January 31, 2021		
Wages and Benefits	8.3%	7.3%	10.5%
Supplies	8.3%	-8.0%	2.9%
Other Services & Charges	8.3%	11.4%	6.6%
Capital Outlay	8.3%	6.3%	8.4%
<b>Total Operating Expenditures</b>	<b>8.3%</b>	<b>7.7%</b>	<b>9.4%</b>
<b>Total Operating Spending</b>		<b>760,221</b>	<b>892,877</b>

Operating expenses for January are less than they were last year for several reasons. Last year there were 3 pays in January. This year there are 2 pays in January. There is a negative amount on the COVID supplies line (23400) in the detail report because we received reimbursement in January for spending in the previous year. The supplies category in total is a negative so far this year. Also – the January and February health insurance premiums which run about \$50,000 per month were paid in January. Last year we paid January only health insurance premiums. There is a negative amount on the computer services line because we received a state technology grant to offset internet service fees – grant was about \$20,000. All these factors result in about \$130,000 less operating cost for January 2021 compared to last year.

The following table is a look at revenue so far this year. January Local Income Tax of about \$229,000 was received on Feb 1.

<b>Revenue</b>	2021	Year to Date		Previous Year
January 31, 2021	Budget	Actual		
Property Tax Receipts	7,170,879			-
Local Income Tax	2,250,000			209,008
Investment Income	30,000	231		13,456
Lost and Damage Fees	40,000	1,109		4,995
Other Revenue	29,000	1,833		4,049
	9,519,879	3,173		231,508

The report below shows the Library's cash balances at the end of the month and how the cash is allocated to the Operating, Rainy Day, LIRF and the rest of the accounting funds.

<b>MCPL Cash and Fund Balances</b>		<b>As of 1/31/2021</b>				
	Bank Name -->	<b>Old National</b>	<b>German American</b>	<b>First Financial Checking</b>	<b>First Financial Money Market</b>	
		06300	06400	06600	06610	
	Fund Name					
01	<b>Operating</b>	714,917.55	24,593.09	49,422.60	(457,202.44)	1,098,104.30
02	<b>Jail</b>	-				
03	<b>Clearing</b>	-				
04	<b>gift</b>	10,504.53	-		10,504.53	
05	<b>plac</b>	(34.35)	-	665.00	(699.35)	
07	<b>LIRF</b>	2,092,072.93			342,884.37	1,749,188.56
08	<b>debt</b>	165,097.09			165,097.09	
09	<b>rainy day</b>	4,987,570.19		(5,564.81)	153,729.81	4,839,405.19
16	<b>gift restricted</b>	8,770.69	-	11,640.88	(2,870.19)	
19	<b>gift fdn</b>	168,272.54		5,250.00	163,022.54	
20	<b>special rev</b>	900,307.27	-	4,174.89	16,132.38	880,000.00
35	<b>branch bond</b>	(8,598.00)			(8,598.00)	
30	<b>bond 2019</b>	822,211.19	-		247,211.19	575,000.00
		9,861,091.63	24,593.09	65,588.56	629,211.93	9,141,698.05

This Funds Ledger Report shows spending, revenue, and ending balance for each fund

<b>MCPL Funds Ledger Report</b>					
		<b>Beg</b>	<b>Rev</b>	<b>Exp</b>	<b>1/31/2021</b>
		01-01-2021			
	Fund Name				
01	Operating	2,600,965.81	3,172.59	760,220.85	1,843,917.55
	Operating - Rainy Day Transfer			1,129,000.00	(1,129,000.00)
02	Jail	-			-
03	COVID Clearing	-			-
04	gift	10,504.53			10,504.53
05	plac	420.65		455.00	(34.35)
07	LIRF	2,092,072.93			2,092,072.93
08	debt	165,097.09			165,097.09
09	rainy day	3,858,570.19	1,129,000.00		4,987,570.19
13	Petty Cash	185.00			185.00
14	Change	630.00			630.00
16	gift restricted	27,775.31	500.00	19,504.62	8,770.69
19	gift fdn	171,220.44		2,947.90	168,272.54
20	special rev	944,470.51		44,163.24	900,307.27
30	bond 2019	792,731.19		(29,480.00)	822,211.19
35	branch bond	(8,598.00)			(8,598.00)
		10,656,045.65	1,132,672.59	1,926,811.61	9,861,906.63

The next page shows bond spending by project with the remaining unspent balance.

<b>Bond Spending Report</b>		Issue cost	Available Bal			
2019-2021 Gen Obligation bond - \$2,000,000		81,635.78	1,918,364.22			
<b>1/31/2021</b>						
<b>Projected Spending</b>	2019	2020	2021	TOTAL Projection	Total Spent	Balance
equipment/IT	533,150.00	193,750.00	148,900.00	875,800.00	498,378.54	<b>377,421.46</b>
Facility/Long term maintenanc	322,000.00	113,700.00	56,000.00	491,700.00	456,723.46	<b>34,976.54</b>
Branch	257,500.00	275,000.00		532,500.00	139,501.03	<b>392,998.97</b>
Issuance costs	81,635.78			100,000.00	83,185.78	<b>16,814.22</b>
<b>TOTAL</b>	<b>1,112,650.00</b>	<b>582,450.00</b>	<b>204,900.00</b>	<b>2,000,000.00</b>	<b>1,177,788.81</b>	<b>822,211.19</b>
<b>Bond Spending by project</b>						
	2019	2020	2021			
Issuance cost - accounting	38,685.78	750.00		39,435.78		
Issuance cost - legal	42,950.00	800.00		43,750.00		
IT Equipment & Software	238,148.09	185,927.61	2,145.00	426,220.70		
Other Equipment	33,663.32	37,625.00	(31,625.00)	39,663.32		
CATS Equip	18,656.95	1,102.93		19,759.88		
Branch - Architect & legal	17,593.94	121,907.09		139,501.03		
LT facility expenses	30,508.65	120,930.44		151,439.09		
Carpet Project	70,427.49	195,193.56		265,621.05		
Outreach Van		48,232.50		48,232.50		
Teens - level up equip	4,165.46			4,165.46		
<b>Bond spending so far</b>	<b>494,799.68</b>	<b>712,469.13</b>	<b>(29,480.00)</b>	<b>1,177,788.81</b>		
<b>Bond Balance Remaining</b>	<b>822,211.19</b>					

MONROE COUNTY PUBLIC LIBRARY  
MONTHLY SUMMARY OF BUDGET CATEGORIES  
AS OF JANUARY 31, 2021  
12 MONTHS = 100%

	2021 JANUARY	2020 JANUARY	2021 Y-T-D ACTUAL	2021 BUDGET	2020 Y-T-D ACTUAL	2021 Y-T-D BUDGET REMAINING	2021 % OF BUDGET USED	2021 % OF BUDGET REMAINING
PERSONNEL SERVICES								
SALARIES	333,006.27	539,005.62	333,006.27	4,939,464.00	539,005.62	4,606,457.73	6.7%	93.3%
EMPLOYEE BENEFITS	158,790.40	143,979.19	158,790.40	1,703,739.00	143,979.19	1,544,948.60	9.3%	90.7%
OTHER WAGES	0.00	1,042.54	0.00	77,000.00	1,042.54	77,000.00	0.0%	100.0%
TOTAL PERSONNEL SERVICES	<u>491,796.67</u>	<u>684,027.35</u>	<u>491,796.67</u>	<u>6,720,203.00</u>	<u>684,027.35</u>	<u>6,228,406.33</u>	<u>7.3%</u>	<u>92.7%</u>
SUPPLIES								
OFFICE SUPPLIES	6,121.77	4,045.51	6,121.77	51,200.00	4,045.51	45,078.23	12.0%	88.0%
OPERATING SUPPLIES	1,221.76	1,726.97	1,221.76	119,500.00	1,726.97	118,278.24	1.0%	99.0%
REPAIR & MAINT. SUPPLIES	-24,696.81	462.00	-24,696.81	47,500.00	462.00	72,196.81	-52.0%	152.0%
TOTAL SUPPLIES	<u>-17,353.28</u>	<u>6,234.48</u>	<u>-17,353.28</u>	<u>218,200.00</u>	<u>6,234.48</u>	<u>235,553.28</u>	<u>-8.0%</u>	<u>108.0%</u>
OTHER SERVICES & CHARGES								
PROFESSIONAL SERVICES	18,338.44	24,074.92	18,338.44	558,600.00	24,074.92	540,261.56	3.3%	96.7%
COMMUNICATION & TRANSPORTATION	1,685.65	7,671.30	1,685.65	100,000.00	7,671.30	98,314.35	1.7%	98.3%
PRINTING & ADVERTISING	736.24	450.00	736.24	61,000.00	450.00	60,263.76	1.2%	98.8%
INSURANCE	0.00	18,878.00	0.00	110,800.00	18,878.00	110,800.00	0.0%	100.0%
UTILITIES	28,112.75	20,269.66	28,112.75	436,000.00	20,269.66	407,887.25	6.4%	93.6%
REPAIR & MAINTENANCE	1,518.98	12.96	1,518.98	85,500.00	12.96	83,981.02	1.8%	98.2%
RENTALS	249.60	-65.95	249.60	52,900.00	-65.95	52,650.40	0.5%	99.5%
ELECTRONIC SERVICES	175,904.03	33,472.87	175,904.03	602,047.00	33,472.87	426,142.97	29.2%	70.8%
OTHER CHARGES	5,163.98	4,938.85	5,163.98	27,800.00	4,938.85	22,636.02	18.6%	81.4%
TOTAL OTHER SERVICES & CHARGES	<u>231,709.67</u>	<u>109,702.61</u>	<u>231,709.67</u>	<u>2,034,647.00</u>	<u>109,702.61</u>	<u>1,802,937.33</u>	<u>11.4%</u>	<u>88.6%</u>
CAPITAL OUTLAY								
FURNITURE & EQUIPMENT	710.00	4,114.81	710.00	20,000.00	4,114.81	19,290.00	3.6%	96.5%
OTHER CAPITAL OUTLAY	<u>53,357.79</u>	<u>88,797.50</u>	<u>53,357.79</u>	<u>840,953.00</u>	<u>88,797.50</u>	<u>787,595.21</u>	<u>6.3%</u>	<u>93.7%</u>
TOTAL CAPITAL OUTLAY	<u>54,067.79</u>	<u>92,912.31</u>	<u>54,067.79</u>	<u>860,953.00</u>	<u>92,912.31</u>	<u>806,885.21</u>	<u>6.3%</u>	<u>93.7%</u>
TOTAL OPERATING EXPENDITURES	<u><u>760,220.85</u></u>	<u><u>892,876.75</u></u>	<u><u>760,220.85</u></u>	<u><u>9,834,003.00</u></u>	<u><u>892,876.75</u></u>	<u><u>9,073,782.15</u></u>	<u><u>7.7%</u></u>	<u><u>92.3%</u></u>
TRANSFER TO RAINY DAY	<u>1,129,000.00</u>		<u>1,129,000.00</u>					
TOTAL OPERATING EXP. AFTER TRANSFER	<u><u>1,889,220.85</u></u>		<u><u>1,889,220.85</u></u>	2020 BUDGET	9,070,993.31			
				% USED IN 2020	9.8%			

MONROE COUNTY PUBLIC LIBRARY  
MONTHLY BUDGET REPORT  
AS OF JANUARY 31, 2021

	2021 JANUARY	2020 JANUARY	2021 Y-T-D ACTUAL	2021 BUDGET	2020 Y-T-D ACTUAL	2021 Y-T-D BUDGET REMAINING	2021 % OF BUDGET USED	2021 % OF BUDGET REMAINING
PERSONNEL SERVICES (1000'S)								
SALARIES								
1120 ADMINISTRATION/DIRECTORS	15,507.25	23,789.15	15,507.25	211,843.00	23,789.15	196,335.75	7.3%	92.7%
1130 MANAGERS/ASST. MANAGERS	83,596.14	128,360.62	83,596.14	1,144,406.00	128,360.62	1,060,809.86	7.3%	92.7%
1140 LIBRARIANS, EXPERTS	74,444.16	126,314.12	74,444.16	1,129,840.00	126,314.12	1,055,395.84	6.6%	93.4%
1150 SPECIALISTS	20,848.59	28,188.95	20,848.59	271,786.00	28,188.95	250,937.41	7.7%	92.3%
1160 ASSISTANTS/PARAPROFESSIONALS	66,822.20	98,429.21	66,822.20	894,790.00	98,429.21	827,967.80	7.5%	92.5%
1170 TECH/OPERATORS/SECRETARIES	2,540.99	8,100.01	2,540.99	73,125.00	8,100.01	70,584.01	3.5%	96.5%
1190 BUILDING SERVICES/MAINTENANCE	11,106.47	24,233.13	11,106.47	217,835.00	24,233.13	206,728.53	5.1%	94.9%
1200 BUILDING SERVICES/SECURITY	12,033.92	15,513.60	12,033.92	140,370.00	15,513.60	128,336.08	8.6%	91.4%
1280 PRODUCTION ASSISTANTS	1,572.92	2,241.00	1,572.92	20,397.00	2,241.00	18,824.08	7.7%	92.3%
1290 INFORMATION ASST/MATERIAL/SUPPORT	27,131.16	49,763.66	27,131.16	447,499.00	49,763.66	420,367.84	6.1%	93.9%
1300 SUPPORT/MATERIAL HANDLERS	17,402.47	34,072.17	17,402.47	387,573.00	34,072.17	370,170.53	4.5%	95.5%
<b>TOTAL SALARIES</b>	<b>333,006.27</b>	<b>539,005.62</b>	<b>333,006.27</b>	<b>4,939,464.00</b>	<b>539,005.62</b>	<b>4,606,457.73</b>	<b>6.7%</b>	<b>93.3%</b>
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	19,559.22	31,907.05	19,559.22	306,247.00	31,907.05	286,687.78	6.4%	93.6%
1220 UNEMPLOYMENT COMPENSATION				20,000.00		20,000.00	0.0%	100.0%
1230 EMPLOYER CONTRIBUTION/PERF	30,389.75	47,905.19	30,389.75	437,358.00	47,905.19	406,968.25	6.9%	93.1%
1235 EMPLOYEE/PERF	8,114.32	13,471.71	8,114.32	117,149.00	13,471.71	109,034.68	6.9%	93.1%
1240 EMPLOYER CONT/INSURANCE	115,922.51	74,422.27	115,922.51	751,363.00	74,422.27	635,440.49	15.4%	84.6%
1242 EMPLOYER INS-W/H	-19,797.11	-31,189.10	-19,797.11		-31,189.10	19,797.11	#DIV/0!	#DIV/0!
1250 EMPLOYER CONT/MEDICARE	4,601.71	7,462.07	4,601.71	71,622.00	7,462.07	67,020.29	6.4%	93.6%
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>158,790.40</b>	<b>143,979.19</b>	<b>158,790.40</b>	<b>1,703,739.00</b>	<b>143,979.19</b>	<b>1,544,948.60</b>	<b>9.3%</b>	<b>90.7%</b>
OTHER WAGES								
1310 WORKSTUDY				7,000.00		7,000.00	0.0%	100.0%
1350 WAGE CONTINGENCY				60,000.00		60,000.00	0.0%	100.0%
1180 TEMPORARY STAFF		1,042.54		10,000.00	1,042.54	10,000.00	0.0%	100.0%
<b>TOTAL OTHER WAGES</b>	<b>0.00</b>	<b>1,042.54</b>	<b>0.00</b>	<b>77,000.00</b>	<b>1,042.54</b>	<b>77,000.00</b>	<b>0.0%</b>	<b>100.0%</b>
<b>TOTAL PERSONNEL SERVICES</b>	<b>491,796.67</b>	<b>684,027.35</b>	<b>491,796.67</b>	<b>6,720,203.00</b>	<b>684,027.35</b>	<b>6,228,406.33</b>	<b>7.3%</b>	<b>92.7%</b>
SUPPLIES (2000'S)								
OFFICE SUPPLIES								
2110 OFFICIAL RECORDS				1,200.00		1,200.00	0.0%	100.0%
2120 STATIONERY & PRINTING		47.92		500.00	47.92	500.00	0.0%	100.0%
2130 OFFICE SUPPLIES	134.06	2,041.24	134.06	16,000.00	2,041.24	15,865.94	0.8%	99.2%
2135 GENERAL SUPPLIES		338.76		4,000.00	338.76	4,000.00	0.0%	100.0%

MONROE COUNTY PUBLIC LIBRARY  
MONTHLY BUDGET REPORT  
AS OF JANUARY 31, 2021

	2021 JANUARY	2020 JANUARY	2021 Y-T-D ACTUAL	2021 BUDGET	2020 Y-T-D ACTUAL	2021 Y-T-D BUDGET REMAINING	2021 % OF BUDGET USED	2021 % OF BUDGET REMAINING
2140 DUPLICATING	5,987.71	1,388.59	5,987.71	29,500.00	1,388.59	23,512.29	20.3%	79.7%
2150 PROMOTIONAL MATERIALS						0.00	#DIV/0!	#DIV/0!
2160 PUBLIC USE SUPPLIES		229.00			229.00	0.00	#DIV/0!	#DIV/0!
<b>TOTAL OFFICE SUPPLIES</b>	<b>6,121.77</b>	<b>4,045.51</b>	<b>6,121.77</b>	<b>51,200.00</b>	<b>4,045.51</b>	<b>45,078.23</b>	<b>12.0%</b>	<b>88.0%</b>
<b>OPERATING SUPPLIES</b>								
2210 CLEANING SUPPLIES	1,053.41	112.35	1,053.41	42,000.00	112.35	40,946.59	2.5%	97.5%
2220 FUEL, OIL, & LUBRICANTS		536.22		13,000.00	536.22	13,000.00	0.0%	100.0%
2230 CATALOGING SUPPLIES-BOOKS	168.35		168.35	12,000.00		11,831.65	1.4%	98.6%
2240 A/V SUPPLIES-CATALOGING				3,500.00		3,500.00	0.0%	100.0%
2250 CIRCULATION SUPPLIES		1,078.40		35,000.00	1,078.40	35,000.00	0.0%	100.0%
2260 LIGHT BULBS				10,000.00		10,000.00	0.0%	100.0%
2280 UNIFORMS				2,000.00		2,000.00	0.0%	100.0%
2290 DISPLAY/EXHIBIT SUPPLIES				2,000.00		2,000.00	0.0%	100.0%
<b>TOTAL OPERATING SUPPLIES</b>	<b>1,221.76</b>	<b>1,726.97</b>	<b>1,221.76</b>	<b>119,500.00</b>	<b>1,726.97</b>	<b>118,278.24</b>	<b>1.0%</b>	<b>99.0%</b>
<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>								
2300 IT SUPPLIES	38.49	357.55	38.49	16,000.00	357.55	15,961.51	0.2%	99.8%
2310 BUILDING MATERIALS & SUPPLIES	900.65	104.45	900.65	30,000.00	104.45	29,099.35	3.0%	97.0%
2320 PAINT & PAINTING SUPPLIES	146.37		146.37	1,500.00		1,353.63	9.8%	90.2%
2340 COVID 19 SUPPLIES	-25,782.32		-25,782.32			25,782.32	#DIV/0!	#DIV/0!
<b>TOTAL REPAIR &amp; MAINTENANCE SUPPLIES</b>	<b>-24,696.81</b>	<b>462.00</b>	<b>-24,696.81</b>	<b>47,500.00</b>	<b>462.00</b>	<b>72,196.81</b>	<b>-52.0%</b>	<b>152.0%</b>
<b>TOTAL SUPPLIES</b>	<b>-17,353.28</b>	<b>6,234.48</b>	<b>-17,353.28</b>	<b>218,200.00</b>	<b>6,234.48</b>	<b>235,553.28</b>	<b>-8.0%</b>	<b>108.0%</b>
<b>OTHER SERVICES/CHARGES (3000'S)</b>								
<b>PROFESSIONAL SERVICES</b>								
3004 MISC. UNAPPROPRIATED		1.00			1.00	0.00	#DIV/0!	#DIV/0!
3110 CONSULTING SERVICES				11,000.00		11,000.00	0.0%	100.0%
3120 ENGINEERING/ARCHITECTURAL				7,000.00		7,000.00	0.0%	100.0%
3130 LEGAL SERVICES	649.00	1,490.24	649.00	21,000.00	1,490.24	20,351.00	3.1%	96.9%
3140 BUILDING SERVICES	1,169.75	2,091.91	1,169.75	55,000.00	2,091.91	53,830.25	2.1%	97.9%
3150 MAINTENANCE CONTRACTS	9,758.77	7,498.99	9,758.77	244,600.00	7,498.99	234,841.23	4.0%	96.0%
3160 COMPUTER SERVICES (OCLC)	-11,169.59		-11,169.59	94,000.00		105,169.59	-11.9%	111.9%
3165 DIGITIZATION SERVICES	6,230.34		6,230.34	25,000.00				
3170 ADMIN/ACCOUNTING SERVICES	11,700.17	12,992.78	11,700.17	101,000.00	12,992.78	89,299.83	11.6%	88.4%
3175 COLLECTION AGENCY SERVICES						0.00	#DIV/0!	#DIV/0!
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>18,338.44</b>	<b>24,074.92</b>	<b>18,338.44</b>	<b>558,600.00</b>	<b>24,074.92</b>	<b>521,491.90</b>	<b>3.3%</b>	<b>93.4%</b>
<b>COMMUNICATION &amp; TRANSPORTATION</b>								
3210 TELEPHONE	501.18	4,218.93	501.18	35,000.00	4,218.93	34,498.82	1.4%	98.6%
3215 CABLE TV	19.63	47.19	19.63		47.19	-19.63	#DIV/0!	#DIV/0!
3220 POSTAGE	1,164.84	1,354.08	1,164.84	30,000.00	1,354.08	28,835.16	3.9%	96.1%

MONROE COUNTY PUBLIC LIBRARY  
MONTHLY BUDGET REPORT  
AS OF JANUARY 31, 2021

	2021 JANUARY	2020 JANUARY	2021 Y-T-D ACTUAL	2021 BUDGET	2020 Y-T-D ACTUAL	2021 Y-T-D BUDGET REMAINING	2021 % OF BUDGET USED	2021 % OF BUDGET REMAINING
3230 TRAVEL EXPENSE						0.00	#DIV/0!	#DIV/0!
3240 PROFESSIONAL MTG.		2,051.10		35,000.00	2,051.10	35,000.00	0.0%	100.0%
3250 CONTINUING ED.						0.00	#DIV/0!	#DIV/0!
3260 FREIGHT & DELIVERY						0.00	#DIV/0!	#DIV/0!
<b>TOTAL COMMUNICATION &amp; TRANSPORTATION</b>	<b>1,685.65</b>	<b>7,671.30</b>	<b>1,685.65</b>	<b>100,000.00</b>	<b>7,671.30</b>	<b>98,314.35</b>	<b>1.7%</b>	<b>98.3%</b>
<b>PRINTING &amp; ADVERTISING</b>								
3310 ADVERTISING & PUBLICATION	736.24	450.00	736.24	18,000.00	450.00	17,263.76	4.1%	95.9%
3320 PRINTING				43,000.00		43,000.00	0.0%	100.0%
<b>TOTAL PRINTING &amp; ADVERTISING</b>	<b>736.24</b>	<b>450.00</b>	<b>736.24</b>	<b>61,000.00</b>	<b>450.00</b>	<b>60,263.76</b>	<b>1.2%</b>	<b>98.8%</b>
<b>INSURANCE</b>								
3410 OFFICIAL BOND		654.00		800.00	654.00	800.00	0.0%	100.0%
3420 OTHER INSURANCE		18,224.00		110,000.00	18,224.00	110,000.00	0.0%	100.0%
<b>TOTAL INSURANCE</b>	<b>0.00</b>	<b>18,878.00</b>	<b>0.00</b>	<b>110,800.00</b>	<b>18,878.00</b>	<b>110,800.00</b>	<b>0.0%</b>	<b>100.0%</b>
<b>UTILITIES</b>								
3510 GAS	94.19	197.66	94.19	6,000.00	197.66	5,905.81	1.6%	98.4%
3520 ELECTRICITY	27,336.81	18,778.51	27,336.81	392,000.00	18,778.51	364,663.19	7.0%	93.0%
3530 WATER	681.75	1,293.49	681.75	38,000.00	1,293.49	37,318.25	1.8%	98.2%
<b>TOTAL UTILITIES</b>	<b>28,112.75</b>	<b>20,269.66</b>	<b>28,112.75</b>	<b>436,000.00</b>	<b>20,269.66</b>	<b>407,887.25</b>	<b>6.4%</b>	<b>93.6%</b>
<b>REPAIR &amp; MAINTENANCE</b>								
3610 BUILDING REPAIR				38,000.00		38,000.00	0.0%	100.0%
3630 OTHER EQUIP/FURNITURE REPAIRS				16,000.00		16,000.00	0.0%	100.0%
3640 VEHICLE REPAIR & MAINTENANCE	1,518.98	12.96	1,518.98	30,000.00	12.96	28,481.02	5.1%	94.9%
3650 MATERIAL BINDING/REPAIR SERV.				1,500.00		1,500.00	0.0%	100.0%
<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<b>1,518.98</b>	<b>12.96</b>	<b>1,518.98</b>	<b>85,500.00</b>	<b>12.96</b>	<b>83,981.02</b>	<b>1.8%</b>	<b>98.2%</b>
<b>RENTALS</b>								
3710 REAL ESTATE RENTAL/PARKING	249.60	-65.95	249.60	52,900.00	-65.95	52,650.40	0.5%	99.5%
3720 EQUIPMENT RENTAL						0.00	#DIV/0!	#DIV/0!
3730 EVENTS-BOOTH & EQUIP. RENTAL						0.00	#DIV/0!	#DIV/0!
<b>TOTAL RENTALS</b>	<b>249.60</b>	<b>-65.95</b>	<b>249.60</b>	<b>52,900.00</b>	<b>-65.95</b>	<b>52,650.40</b>	<b>0.5%</b>	<b>99.5%</b>
<b>ELECTRONIC SERVICES</b>								
38450 DATABASES SERVICES	14,029.88	9,851.00	14,029.88	259,047.00	9,851.00	245,017.12	5.4%	94.6%
38460 E-BOOKS SERVICES	161,874.15	23,621.87	161,874.15	343,000.00	23,621.87	181,125.85	47.2%	52.8%
<b>TOTAL ELECTRONIC SERVICES</b>	<b>175,904.03</b>	<b>33,472.87</b>	<b>175,904.03</b>	<b>602,047.00</b>	<b>33,472.87</b>	<b>426,142.97</b>	<b>29.2%</b>	<b>70.8%</b>

MONROE COUNTY PUBLIC LIBRARY  
MONTHLY BUDGET REPORT  
AS OF JANUARY 31, 2021

	2021 JANUARY	2020 JANUARY	2021 Y-T-D ACTUAL	2021 BUDGET	2020 Y-T-D ACTUAL	2021 Y-T-D BUDGET REMAINING	2021 % OF BUDGET USED	2021 % OF BUDGET REMAINING
OTHER CHARGES								
3910 DUES/INSTITUTIONAL	5,163.98	4,938.85	5,163.98	7,800.00	4,938.85	2,636.02	66.2%	33.8%
3940 TRANSFER TO LIRF						0.00	#DIV/0!	#DIV/0!
3944 TRANSFER TO CATS SUBSIDY				15,000.00		15,000.00	0.0%	100.0%
3945 TRANSFER TO ANOTHER FUND						0.00	#DIV/0!	#DIV/0!
3950 EDUCATIONAL SERV/LICENSING				5,000.00		5,000.00	0.0%	100.0%
TOTAL OTHER CHARGES	5,163.98	4,938.85	5,163.98	27,800.00	4,938.85	22,636.02	18.6%	81.4%
TOTAL OTHER SERVICES/CHARGES	231,709.67	109,702.61	231,709.67	2,034,647.00	109,702.61	1,784,167.67	11.4%	87.7%
CAPITAL OUTLAY (4000'S)								
FURNITURE & EQUIPMENT								
4410 FURNITURE		3,680.00		10,000.00	3,680.00	10,000.00	0.0%	100.0%
4430 OTHER EQUIPMENT				5,000.00		5,000.00	0.0%	100.0%
4440 LAND & BUILDINGS						0.00	#DIV/0!	#DIV/0!
4445 BUILDING RENOVATIONS				5,000.00		5,000.00	0.0%	100.0%
4460 IT EQUIPMENT	710.00	434.81	710.00		434.81	-710.00	#DIV/0!	#DIV/0!
4465 IT SOFTWARE						0.00	#DIV/0!	#DIV/0!
4470 EQUIPMENT - CATS						0.00	#DIV/0!	#DIV/0!
4475 SOFTWARE - CATS						0.00	#DIV/0!	#DIV/0!
TOTAL FURNITURE & EQUIPMENT	710.00	4,114.81	710.00	20,000.00	4,114.81	19,290.00	3.6%	96.5%
OTHER CAPITAL OUTLAY								
4510 BOOKS	44,823.43	52,698.57	44,823.43	555,753.00	52,698.57	510,929.57	8.1%	91.9%
4520 PERIODICALS & NEWSPAPERS	891.94	710.22	891.94	30,000.00	710.22	29,108.06	3.0%	97.0%
4530 NONPRINT MATERIALS	7,642.42	35,388.71	7,642.42	255,200.00	35,388.71	247,557.58	3.0%	97.0%
TOTAL OTHER CAPITAL OUTLAY	53,357.79	88,797.50	53,357.79	840,953.00	88,797.50	787,595.21	6.3%	93.7%
TOTAL CAPITAL OUTLAY	54,067.79	92,912.31	54,067.79	860,953.00	92,912.31	806,885.21	6.3%	93.7%
TOTAL OPERATING EXPENDITURES	760,220.85	892,876.75	760,220.85	9,834,003.00	892,876.75	9,055,012.49	7.7%	92.3%
TRANSFER TO RAINY DAY	1,129,000.00		1,129,000.00					
TOTAL OPERATING EXP. AFTER TRANSFER	1,889,220.85	892,876.75	1,889,220.85		892,876.75			

**MONROE COUNTY PUBLIC LIBRARY**  
**Operating Budget Expenditure Report**  
 Jan, 2021

Object	Object Descr	2021 Budget	Jan.	2021 YTD Amt	2021 YTD Balance	2019 %YTD Budget
11200	ADMINISTRATION DIRE	\$211,842.51	\$15,507.25	\$15,507.25	\$196,335.26	7.32%
11300	MANAGERS/ASST. MAN	\$1,144,405.69	\$83,596.14	\$83,596.14	\$1,060,809.55	7.30%
11400	LIBRARIANS, EXPERTS	\$1,129,839.98	\$74,444.16	\$74,444.16	\$1,055,395.82	6.59%
11500	SPECIALISTS	\$271,785.80	\$20,848.59	\$20,848.59	\$250,937.21	7.67%
11600	ASSISTANTS/PARAPROF	\$894,790.00	\$66,822.20	\$66,822.20	\$827,967.80	7.47%
11700	TECH/OPERATORS/SEC	\$73,125.00	\$2,540.99	\$2,540.99	\$70,584.01	3.47%
11800	TEMPORAY STAFF	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
11900	BUILDING SERVICES/M	\$217,834.50	\$11,106.47	\$11,106.47	\$206,728.03	5.10%
12000	BUILDING SERVICES/SE	\$140,370.10	\$12,033.92	\$12,033.92	\$128,336.18	8.57%
12100	FICA/EMPLOYER CONTR	\$306,246.77	\$19,559.22	\$19,559.22	\$286,687.55	6.39%
12200	UNEMPLOYMENT COMP	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
12300	PERF/EMPLOYER CONT	\$437,357.88	\$30,389.75	\$30,389.75	\$406,968.13	6.95%
12350	PERF/EMPLOYEE CONT	\$117,149.36	\$8,114.32	\$8,114.32	\$109,035.04	6.93%
12400	INS/EMPLOYER CONTRI	\$751,362.73	\$115,922.51	\$115,922.51	\$635,440.22	15.43%
12420	EMPLOYEE INS W-H	\$0.00	-\$19,797.11	-\$19,797.11	\$19,797.11	0.00%
12500	MEDICARE/EMPLOYER	\$71,622.22	\$4,601.71	\$4,601.71	\$67,020.51	6.42%
12800	PRODUCTION ASSISTA	\$20,397.00	\$1,572.92	\$1,572.92	\$18,824.08	7.71%
12900	INFORMATION ASST/M	\$447,499.00	\$27,131.16	\$27,131.16	\$420,367.84	6.06%
13000	SUPPORT/MATERIAL HA	\$387,574.20	\$17,402.47	\$17,402.47	\$370,171.73	4.49%
13100	WORK STUDY	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
13500	STIPEND/RECLASSIFICA	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
21100	OFFICIAL RECORDS	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
21200	STATIONERY/BUS. CAR	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
21300	OFFICE SUPPLIES	\$16,000.00	\$134.06	\$134.06	\$15,865.94	0.84%
21350	GENERAL SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
21400	DUPLICATING	\$29,500.00	\$5,987.71	\$5,987.71	\$23,512.29	20.30%
22100	CLEANING SUPPLIES	\$42,000.00	\$1,053.41	\$1,053.41	\$40,946.59	2.51%
22200	FUEL/OIL/LUBRICANTS	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
22300	CATALOGING SUPPLIES	\$12,000.00	\$168.35	\$168.35	\$11,831.65	1.40%
22400	A/V SUPPLIES/CATALOG	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
22500	CIRCULATION SUPPLIES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%

Object	Object Descr	2021 Budget	Jan.	2021 YTD Amt	2021 YTD Balance	2019 %YTD Budget
22600	LIGHT BULBS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
22800	UNIFORMS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
22900	DISPLAY/EXHIBITS SUP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
23000	IT SUPPLIES	\$16,000.00	\$38.49	\$38.49	\$15,961.51	0.24%
23100	BUILDING MATERIAL S	\$30,000.00	\$900.65	\$900.65	\$29,099.35	3.00%
23200	PAINT/PAINTING SUPPL	\$1,500.00	\$146.37	\$146.37	\$1,353.63	9.76%
23400	COVID SUPPLIES	\$0.00	-\$25,782.32	-\$25,782.32	\$25,782.32	0.00%
31100	CONSULTING SERVICES	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
31200	ENGINEERING/ARCHITE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
31300	LEGAL SERVICES	\$21,000.00	\$649.00	\$649.00	\$20,351.00	3.09%
31400	BUILDING SERVICES	\$55,000.00	\$1,169.75	\$1,169.75	\$53,830.25	2.13%
31500	MAINTENANCE CONTRA	\$244,600.00	\$9,758.77	\$9,758.77	\$234,841.23	3.99%
31600	COMPUTER SERVICES	\$94,000.00	-\$11,169.59	-\$11,169.59	\$105,169.59	-11.88%
31650	DIGITIZATION SERVICE	\$25,000.00	\$6,230.34	\$6,230.34	\$18,769.66	24.92%
31700	ADMIN/ACCOUNTING S	\$101,000.00	\$11,700.17	\$11,700.17	\$89,299.83	11.58%
32100	TELEPHONE	\$35,000.00	\$501.18	\$501.18	\$34,498.82	1.43%
32150	CABLE TV SERVICE	\$0.00	\$19.63	\$19.63	-\$19.63	0.00%
32200	POSTAGE	\$30,000.00	\$1,164.84	\$1,164.84	\$28,835.16	3.88%
32400	PROFESSIONAL DEVELO	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
33100	ADVERTISING/PUBLICA	\$18,000.00	\$736.24	\$736.24	\$17,263.76	4.09%
33200	PRINTING SERVICES	\$43,000.00	\$0.00	\$0.00	\$43,000.00	0.00%
34100	OFFICIAL BOND INS.	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
34200	OTHER INSURANCE	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.00%
35100	GAS	\$6,000.00	\$94.19	\$94.19	\$5,905.81	1.57%
35200	ELECTRICITY	\$392,000.00	\$27,336.81	\$27,336.81	\$364,663.19	6.97%
35300	WATER	\$38,000.00	\$681.75	\$681.75	\$37,318.25	1.79%
36100	BUILDING REPAIRS	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
36300	OTHER EQUIP/FURNITU	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
36400	VEHICLE MAINTENANCE	\$30,000.00	\$1,518.98	\$1,518.98	\$28,481.02	5.06%
36500	MATERIALS BINDING/R	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
37100	REAL ESTATE RENTAL/P	\$52,900.00	\$249.60	\$249.60	\$52,650.40	0.47%
38450	DATABASES	\$259,047.00	\$14,029.88	\$14,029.88	\$245,017.12	5.42%
38460	E-BOOKS	\$343,000.00	\$161,874.15	\$161,874.15	\$181,125.85	47.19%
39100	DUES/INSTITUTIONAL	\$7,800.00	\$5,163.98	\$5,163.98	\$2,636.02	66.20%

Object	Object Descr	2021 Budget	Jan.	2021 YTD Amt	2021 YTD Balance	2019 %YTD Budget
39440	TRANSFER TO CATS SU	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
39450	TRANSFER TO ANOTHE	\$0.00	.,129,000.00	\$1,129,000.00	-\$1,129,000.00	0.00%
39500	EDUCATIONAL/LICENSI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
44100	FURNITURE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
44300	OTHER EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
44450	BUILDING RENOVATIO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
44600	IT EQUIPMENT	\$0.00	\$710.00	\$710.00	-\$710.00	0.00%
45100	BOOKS	\$555,753.00	\$44,823.43	\$44,823.43	\$510,929.57	8.07%
45200	PERIODICALS/NEWSPAP	\$30,000.00	\$891.94	\$891.94	\$29,108.06	2.97%
45300	NONPRINT MATERIALS	\$255,200.00	\$7,642.42	\$7,642.42	\$247,557.58	2.99%
		<u>\$9,834,002.74</u>	<u>.,889,220.85</u>	<u>\$1,889,220.85</u>	<u>\$7,944,781.89</u>	<u>19.21%</u>

**MONROE COUNTY PUBLIC LIBRARY**

**LIRF Budget Expenditure Report**

Jan, 2021

Objec	Object Descr	2021 Budget	Jan.	YTD Amount	2021 YTD Balance	2020 %YTD Budget
36100	BUILDING REPAIRS	\$114,000.00	\$0.00	\$0.00	\$114,000.00	0.00%
44100	FURNITURE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
44300	OTHER EQUIPMENT	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
44450	BUILDING RENOVATIO	\$370,000.00	\$0.00	\$0.00	\$370,000.00	0.00%
		<u>\$634,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$634,000.00</u>	<u>0.00%</u>

**MONROE COUNTY PUBLIC LIBRARY**  
**Debt Service Budget Expenditures Report**  
 Jan, 2021

Objec	Object Descr	2021 Budget	Jan.	2021 YTD Amt	2021 YTD Balance	2019 %YTD Budget
37100	REAL ESTATE RE	\$700,810.00	\$0.00	\$0.00	\$700,810.00	0.00%
39200	INTEREST/TEMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39250	PAYMENT ON BO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39450	TRANSFER TO A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$700,810.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$700,810.00</u>	<u>0.00%</u>

**MONROE COUNTY PUBLIC LIBRARY**  
**Rainy Day Budget Expenditures Report**  
 Jan 2021

Object	Object Descr	2021 Budget	Jan.	2021 YTD Amt	2021 YTD Balance	2019 %YTD Budget
31100	CONSULTING SERVICES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
31200	ENGINEERING/ARCHITE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
31300	LEGAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
36100	BUILDING REPAIRS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
44450	BUILDING RENOVATION	\$514,000.00	\$0.00	\$0.00	\$514,000.00	0.00%
		\$599,000.00	\$0.00	\$0.00	\$599,000.00	0.00%

**MONROE COUNTY PUBLIC LIBRARY**  
**Special Revenue Budget Expenditure Report**  
Jan, 2021

Objec	Object Descr	2021 Budget	Jan.	YTD Amount	2021 YTD Balance	2019 %YTD Budget
1130	MANAGERS/ASST. MANAG	\$181,420.16	\$14,036.90	\$14,036.90	\$167,383.26	7.74%
1140	LIBRARIANS, EXPERTS	\$46,702.50	\$3,592.49	\$3,592.49	\$43,110.01	7.69%
1210	FICA/EMPLOYER CONTRIB	\$27,594.70	\$2,096.46	\$2,096.46	\$25,498.24	7.60%
1230	PERF/EMPLOYER CONTRI	\$33,230.87	\$2,429.88	\$2,429.88	\$30,800.99	7.31%
1235	PERF/EMPLOYEE CONTRIB	\$8,901.12	\$650.87	\$650.87	\$8,250.25	7.31%
1240	INS/EMPLOYER CONTRIB	\$51,666.83	\$7,264.15	\$7,264.15	\$44,402.68	14.06%
1250	MEDICARE/EMPLOYER CO	\$6,453.60	\$490.31	\$490.31	\$5,963.29	7.60%
1280	PRODUCTION ASSISTANT	\$169,591.50	\$9,852.45	\$9,852.45	\$159,739.05	5.81%
1290	INFORMATION ASST/MAT	\$47,361.60	\$3,646.87	\$3,646.87	\$43,714.73	7.70%
1310	WORK STUDY	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
2120	STATIONERY/BUS. CARDS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
2130	OFFICE SUPPLIES	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
2140	DUPLICATING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
2220	FUEL/OIL/LUBRICANTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
2270	VIDEO TAPE/MEDIA STOR	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2300	IT SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
2350	AUDIO/VIDEO MATERIALS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
3110	CONSULTING SERVICES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
3130	LEGAL SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
3150	MAINTENANCE CONTRAC	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
3160	COMPUTER SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
3170	ADMIN/ACCOUNTING SER	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
3210	TELEPHONE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
3215	CABLE TV SERVICE	\$1,000.00	\$102.86	\$102.86	\$897.14	10.29%
3220	POSTAGE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
3230	TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
3240	PROFESSIONAL DEVELOP.	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
3260	FREIGHT/DELIVERY	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
3630	OTHER EQUIP/FURNITUR	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
3710	REAL ESTATE RENTAL/PA	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
3910	DUES/INSTITUTIONAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
3950	EDUCATIONAL/LICENSING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3960	COMMUNITY NEWS SERVI	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00%
4410	FURNITURE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
4445	BUILDING RENOVATION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
4470	EQUIPMENT - CATS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
		\$694,222.88	\$44,163.24	\$44,163.24	\$650,059.64	6.36%

**MONROE COUNTY PUBLIC LIBRARY**  
**Gen. Obligation Bond Budget Expenditure 2019**  
 Jan, 2021

Object	Object Descr	2021 Budget	Jan.	YTD Amount	2021 YTD Balance	2019 %YTD Budget
23400	COVID SUPPLIES	\$0.00	-\$31,625.00	-\$31,625.00	\$31,625.00	0.00%
31500	MAINTENANCE CONT	\$0.00	\$650.00	\$650.00	-\$650.00	0.00%
44600	IT EQUIPMENT	\$0.00	\$1,495.00	\$1,495.00	-\$1,495.00	0.00%
		\$0.00	-\$29,480.00	-\$29,480.00	\$29,480.00	0.00%

**MONROE COUNTY PUBLIC LIBRARY**

**\*Revenue Guideline**

Current Period: January 2021

Account Descr	2021 YTD Budget	January 2021 Amt	2021 YTD Amt	YTD Balance	% of YTD Budget
<b>FUND 001 OPERATING</b>					
R 001-001-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-00400 LOCAL/COUNTY O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-00500 COMMERCIAL VEH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-11500 STATE DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-004-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-004-04200 MEETING ROOM F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-004-21300 RENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-00100 PROPERTY TAX/A	\$6,617,218.00	\$0.00	\$0.00	\$6,617,218.00	0.00%
R 001-005-00200 INTANGIBLES TAX	\$20,874.00	\$0.00	\$0.00	\$20,874.00	0.00%
R 001-005-00300 LICENSE EXCISE	\$484,101.00	\$0.00	\$0.00	\$484,101.00	0.00%
R 001-005-00400 LOCAL/COUNTY O	\$2,250,000.00	\$0.00	\$0.00	\$2,250,000.00	0.00%
R 001-005-00500 COMMERCIAL VEH	\$48,686.00	\$0.00	\$0.00	\$48,686.00	0.00%
R 001-005-00600 US FORESTRY FU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-03700 BLGTN COPIERS &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-04300 GARNISHMENT FE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-04500 PLAC DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-18000 COIN TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-18500 INTEREST FROM	\$30,000.00	\$231.28	\$231.28	\$29,768.72	0.77%
R 001-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-19400 INVESTMENT INC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-21300 RENT INCOME	\$4,000.00	\$1,800.00	\$1,800.00	\$2,200.00	45.00%
R 001-006-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-007-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-008-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-010-03700 BLGTN COPIERS &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-010-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-010-17000 READER PRINTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-010-17500 OBITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-011-53000 LSTA INKIND GRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-012-03500 LOST/DAMAGED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-012-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-012-03650 COLLECTION AGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-012-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-012-04500 PLAC DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-00400 LOCAL/COUNTY O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-00500 COMMERCIAL VEH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-03400 ELL COPIERS/PRI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-03500 LOST/DAMAGED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-03700 BLGTN COPIERS &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**MONROE COUNTY PUBLIC LIBRARY**

**\*Revenue Guideline**

Current Period: January 2021

Account Descr	2021 YTD Budget	January 2021 Amt	2021 YTD Amt	YTD Balance	% of YTD Budget
R 001-013-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-04500 PLAC DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-10000 REALESTATE REC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-11500 STATE DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-17000 READER PRINTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-18000 COIN TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-20000 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-014-03400 ELL COPIERS/PRI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-014-03500 LOST/DAMAGED	\$0.00	\$31.98	\$31.98	-\$31.98	0.00%
R 001-014-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-014-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-015-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-20000 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-20100 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-20200 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-21100 MCPL OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-018-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-019-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-019-04400 E-RATE RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-024-03500 LOST/DAMAGED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-024-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-024-03700 BLGTN COPIERS &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-024-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-024-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-024-17000 READER PRINTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-024-17500 OBITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-025-03500 LOST/DAMAGED	\$40,000.00	\$1,109.33	\$1,109.33	\$38,890.67	2.77%
R 001-025-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-025-03650 COLLECTION AGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-025-03700 BLGTN COPIERS &	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
R 001-025-04100 PUBLIC LIBRARY	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
R 001-025-17500 OBITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 001 OPERATING</b>	<b>\$9,519,879.00</b>	<b>\$3,172.59</b>	<b>\$3,172.59</b>	<b>\$9,516,706.41</b>	<b>0.03%</b>
<b>FUND 002 JAIL</b>					
R 002-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 002-015-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 002-018-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 002 JAIL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 003 CLEARING</b>					
R 003-005-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-03800 CONFERENCE/RE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-10000 REALESTATE REC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-10100 YMCA RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**MONROE COUNTY PUBLIC LIBRARY**

**\*Revenue Guideline**

Current Period: January 2021

Account Descr	2021 YTD Budget	January 2021 Amt	2021 YTD Amt	YTD Balance	% of YTD Budget
R 003-013-18100 PHONE REIMBUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-21500 ILL FINES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-30000 REIMBURSEMENT/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-40000 INSURANCE/COBR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-40100 FEMA/CLEARING F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-43000 INSURANCE/CLAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-021-21150 MCPLF CC RECEI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-021-21160 MCPLF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 003 CLEARING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 004 GIFT UNRESTRICTED</b>					
R 004-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-001-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-001-41000 UNRESTRICTED G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-001-42000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-012-41000 UNRESTRICTED G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-013-41000 UNRESTRICTED G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-013-42000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-014-41000 UNRESTRICTED G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-024-41000 UNRESTRICTED G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-025-03700 BLGTN COPIERS &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-025-41000 UNRESTRICTED G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 004 GIFT UNRESTRICTED</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 005 PLAC</b>					
R 005-012-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 005-013-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 005-014-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 005-024-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 005-025-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 005 PLAC</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 006 RETIREES</b>					
R 006-013-19500 RETIREES INSURA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 006 RETIREES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 007 LIRF</b>					
R 007-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-001-21300 RENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-013-07000 LIRF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-014-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-016-07000 LIRF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**MONROE COUNTY PUBLIC LIBRARY**  
**\*Revenue Guideline**

Current Period: January 2021

Account Descr	2021 YTD Budget	January 2021 Amt	2021 YTD Amt	YTD Balance	% of YTD Budget
FUND 007 LIRF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 008 DEBT SERVICE					
R 008-005-00100 PROPERTY TAX/A	\$700,811.00	\$0.00	\$0.00	\$700,811.00	0.00%
R 008-005-00200 INTANGIBLES TAX	\$2,129.00	\$0.00	\$0.00	\$2,129.00	0.00%
R 008-005-00300 LICENSE EXCISE	\$34,174.00	\$0.00	\$0.00	\$34,174.00	0.00%
R 008-005-00500 COMMERCIAL VEH	\$5,007.00	\$0.00	\$0.00	\$5,007.00	0.00%
R 008-005-00600 US FORESTRY FU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-013-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-013-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-013-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-013-00500 COMMERCIAL VEH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-016-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-017-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 008 DEBT SERVICE	\$742,121.00	\$0.00	\$0.00	\$742,121.00	0.00%
FUND 009 RAINY DAY					
R 009-005-00400 LOCAL/COUNTY O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 009-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 009-005-21200 TRANSFER FROM	\$0.00	\$1,129,000.00	\$1,129,000.00	-\$1,129,000.00	0.00%
R 009-013-00400 LOCAL/COUNTY O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 009-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 009-013-21100 MCPL OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 009 RAINY DAY	\$0.00	\$1,129,000.00	\$1,129,000.00	-\$1,129,000.00	0.00%
FUND 010 PAYROLL					
R 010-013-22000 GROSS PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 010 PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 011 INVESTMENT-GIFT					
R 011-001-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 011-013-18900 INVESTMENT INTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 011 INVESTMENT-GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 012 TEEN COUNCIL					
R 012-013-11000 UNUSED AWARD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 012-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 012-013-31000 CITY OF BLOOMIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 012 TEEN COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 013 PETTY CASH					
R 013-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**MONROE COUNTY PUBLIC LIBRARY**  
**\*Revenue Guideline**

Current Period: January 2021

Account Descr	2021 YTD Budget	January 2021 Amt	2021 YTD Amt	YTD Balance	% of YTD Budget
FUND 013 PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 014 CHANGE					
R 014-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 014 CHANGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 015 LSTA					
R 015-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 015-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 015 LSTA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 016 GIFT-RESTRICED					
R 016-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-001-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-001-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-002-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-004-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-005-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-008-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-009-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-010-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-010-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-010-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-011-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-011-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-012-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-013-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-013-51000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-014-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-014-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-014-51000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-015-50000 RESTRICED GIFT	\$0.00	\$500.00	\$500.00	-\$500.00	0.00%
R 016-016-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-016-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-017-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-019-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-021-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-021-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-025-30000 REIMBURSEMENT/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-026-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 016 GIFT-RESTRICED	\$0.00	\$500.00	\$500.00	-\$500.00	0.00%
FUND 017 LEVY EXCESS					
R 017-013-11600 EXCESS LEVY - O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 017-013-11700 EXCESS LEVY - D	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 017-013-11800 EXCESS LEVY-PT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 017-013-11900 EXCESS LEVY/HO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**MONROE COUNTY PUBLIC LIBRARY**

**\*Revenue Guideline**

Current Period: January 2021

Account Descr	2021 YTD Budget	January 2021 Amt	2021 YTD Amt	YTD Balance	% of YTD Budget
R 017-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 017 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 018 IN KIND CONTRIBUTION/BLDG CORP					
R 018-003-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-008-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-010-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-011-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-011-53000 LSTA INKIND GRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-012-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-015-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-016-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-019-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 018 IN KIND CONTRIBUTION/BLDG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 019 GIFT-FOUNDATION					
R 019-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 019-001-21160 MCPLF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 019-001-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 019-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 019-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 019-015-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 019-016-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 019-025-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 019 GIFT-FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 020 SPECIAL REVENUE					
R 020-016-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 020-016-20000 CABLE ACCESS F	\$451,294.28	\$0.00	\$0.00	\$451,294.28	0.00%
R 020-016-20100 CABLE ACCESS F	\$295,001.41	\$0.00	\$0.00	\$295,001.41	0.00%
R 020-016-20200 CABLE ACCESS F	\$17,870.39	\$0.00	\$0.00	\$17,870.39	0.00%
R 020-016-20300 CONTRACT-BLOO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 020-016-21100 MCPL OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 020 SPECIAL REVENUE	\$764,166.08	\$0.00	\$0.00	\$764,166.08	0.00%
FUND 021 CAPITAL PROJECTS					
R 021-003-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-003-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-003-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-003-00500 COMMERCIAL VEH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-00500 COMMERCIAL VEH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-014-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-014-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-014-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**MONROE COUNTY PUBLIC LIBRARY**  
**\*Revenue Guideline**

Current Period: January 2021

Account Descr	2021 YTD Budget	January 2021 Amt	2021 YTD Amt	YTD Balance	% of YTD Budget
R 021-014-00500 COMMERCIAL VEH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-015-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-016-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-019-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 021 CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 022 GATES HARDWARE GRANT					
R 022-019-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 022 GATES HARDWARE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 023 LSTA-CIVIL WAR					
R 023-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 023 LSTA-CIVIL WAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 024 FINRA GRANT					
R 024-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 024 FINRA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 025 LSTA-SMITHVILLE NEWS PAPER					
R 025-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 025 LSTA-SMITHVILLE NEWS PAP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 026 G O BOND					
R 026-005-08000 BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 026 G O BOND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 027 COMMUNITY FDTN GRANT					
R 027-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 027 COMMUNITY FDTN GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 028 FINRA 2014					
R 028-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 028-010-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 028 FINRA 2014	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 029 GO BOND 2016					
R 029-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 029 GO BOND 2016	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 030 GO BOND 2019					
R 030-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 030-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 030 GO BOND 2019	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$11,026,166.08	\$1,132,672.59	\$1,132,672.59	\$9,893,493.49	10.27%

**MONROE COUNTY PUBLIC LIBRARY**

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**Cash Balances**

Current Period: January 2021

<b>FUND Descr</b>	<b>Account</b>	<b>MTD Debit</b>	<b>MTD Credit</b>	<b>Current Balance</b>
<b>CHASE/BANK ONE CHECKING</b>				
OPERATING	G 001-06100	\$0.00	\$0.00	\$0.00
PAYROLL	G 010-06100	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-06100	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 020-06100	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>CHASE/BANK ONE CHECKING</b>	\$0.00	\$0.00	\$0.00
<b>OLD NATIONAL BANK CHECKING</b>				
OPERATING	G 001-06300	\$17,083.27	\$113.40	\$24,593.09
JAIL	G 002-06300	\$0.00	\$0.00	\$0.00
CLEARING	G 003-06300	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-06300	\$0.00	\$2,284.91	\$0.00
PLAC	G 005-06300	\$0.00	\$430.65	\$0.00
RETIREEES	G 006-06300	\$0.00	\$0.00	\$0.00
LIRF	G 007-06300	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 008-06300	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-06300	\$0.00	\$0.00	\$0.00
TEEN COUNCIL	G 012-06300	\$0.00	\$0.00	\$0.00
LSTA	G 015-06300	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-06300	\$0.00	\$9,900.23	\$0.00
GIFT-FOUNDATION	G 019-06300	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 020-06300	\$0.00	\$4,150.50	\$0.00
FINRA GRANT	G 024-06300	\$0.00	\$0.00	\$0.00
COMMUNITY FDTN GRANT	G 027-06300	\$0.00	\$0.00	\$0.00
FINRA 2014	G 028-06300	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-06300	\$0.00	\$0.00	\$0.00
GO BOND 2019	G 030-06300	\$0.00	\$250.00	\$0.00
<b>Total</b>	<b>OLD NATIONAL BANK CHECKING</b>	\$17,083.27	\$17,129.69	\$24,593.09
<b>GERMAN AMER./CHECKING</b>				
OPERATING	G 001-06400	\$1,187.73	\$8,596.75	\$49,422.60
CLEARING	G 003-06400	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-06400	\$0.00	\$0.00	\$0.00
PLAC	G 005-06400	\$0.00	\$0.00	\$665.00
LIRF	G 007-06400	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-06400	\$0.00	\$0.00	-\$5,564.81
PAYROLL	G 010-06400	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-06400	\$0.00	\$0.00	\$11,640.88
GIFT-FOUNDATION	G 019-06400	\$0.00	\$0.00	\$5,250.00
SPECIAL REVENUE	G 020-06400	\$0.00	\$0.00	\$4,174.89
GO BOND 2016	G 029-06400	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>GERMAN AMER./CHECKING</b>	\$1,187.73	\$8,596.75	\$65,588.56
<b>GERMAN AMER./MONEY MKT</b>				
OPERATING	G 001-06410	\$0.00	\$0.00	\$0.00
LIRF	G 007-06410	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-06410	\$0.00	\$0.00	\$0.00

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**Cash Balances**

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<b>FUND Descr</b>	<b>Account</b>	<b>MTD Debit</b>	<b>MTD Credit</b>	<b>Current Balance</b>
GO BOND 2016	G 029-06410	\$0.00	\$0.00	\$0.00
<b>Total GERMAN AMER./MONEY MKT</b>		\$0.00	\$0.00	\$0.00
<b>5-3 LIQUIDITY MGMT ACCT</b>				
LIRF	G 007-06520	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-06520	\$0.00	\$0.00	\$0.00
<b>Total 5-3 LIQUIDITY MGMT ACCT</b>		\$0.00	\$0.00	\$0.00
<b>FIRST FINANCIAL CKNG</b>				
OPERATING	G 001-06600	\$72,258.44	\$839,098.83	-\$457,202.44
JAIL	G 002-06600	\$0.00	\$0.00	\$0.00
CLEARING	G 003-06600	\$58,262.83	\$58,262.83	\$0.00
GIFT UNRESTRICTED	G 004-06600	\$2,284.91	\$0.00	\$10,504.53
PLAC	G 005-06600	\$430.65	\$455.00	-\$699.35
RETIREEES	G 006-06600	\$0.00	\$0.00	\$0.00
LIRF	G 007-06600	\$0.00	\$0.00	\$342,884.37
DEBT SERVICE	G 008-06600	\$0.00	\$0.00	\$165,097.09
RAINY DAY	G 009-06600	\$0.00	\$0.00	\$153,729.81
PAYROLL	G 010-06600	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-06600	\$10,400.23	\$19,504.62	-\$2,870.19
LEVY EXCESS	G 017-06600	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 019-06600	\$0.00	\$2,947.90	\$163,022.54
SPECIAL REVENUE	G 020-06600	\$4,150.50	\$444,163.24	\$16,132.38
FINRA GRANT	G 024-06600	\$0.00	\$0.00	\$0.00
G O BOND	G 026-06600	\$0.00	\$0.00	\$0.00
COMMUNITY FDTN GRANT	G 027-06600	\$0.00	\$0.00	\$0.00
FINRA 2014	G 028-06600	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-06600	\$0.00	\$0.00	\$0.00
GO BOND 2019	G 030-06600	\$31,875.00	\$2,145.00	\$247,211.19
S W BRANCH BOND 2020	G 035-06600	\$0.00	\$0.00	-\$8,598.00
<b>Total FIRST FINANCIAL CKNG</b>		\$179,662.56	\$1,366,577.42	\$629,211.93
<b>FIRST FINANCIAL SAVGS</b>				
OPERATING	G 001-06610	\$231.28	\$1,129,000.00	\$1,098,104.30
JAIL	G 002-06610	\$0.00	\$0.00	\$0.00
CLEARING	G 003-06610	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-06610	\$0.00	\$0.00	\$0.00
PLAC	G 005-06610	\$0.00	\$0.00	\$0.00
RETIREEES	G 006-06610	\$0.00	\$0.00	\$0.00
LIRF	G 007-06610	\$0.00	\$0.00	\$1,749,188.56
DEBT SERVICE	G 008-06610	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-06610	\$1,129,000.00	\$0.00	\$4,839,405.19
PAYROLL	G 010-06610	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-06610	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 019-06610	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 020-06610	\$400,000.00	\$0.00	\$880,000.00
FINRA GRANT	G 024-06610	\$0.00	\$0.00	\$0.00

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**Cash Balances**

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<b>FUND Descr</b>	<b>Account</b>	<b>MTD Debit</b>	<b>MTD Credit</b>	<b>Current Balance</b>
G O BOND	G 026-06610	\$0.00	\$0.00	\$0.00
COMMUNITY FDTN GRANT	G 027-06610	\$0.00	\$0.00	\$0.00
FINRA 2014	G 028-06610	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-06610	\$0.00	\$0.00	\$0.00
GO BOND 2019	G 030-06610	\$0.00	\$0.00	\$575,000.00
<b>Total FIRST FINANCIAL SAVGS</b>		\$1,529,231.28	\$1,129,000.00	\$9,141,698.05
<b>PETTY CASH</b>				
PETTY CASH	G 013-06900	\$0.00	\$0.00	\$185.00
<b>Total PETTY CASH</b>		\$0.00	\$0.00	\$185.00
<b>CHANGE</b>				
CHANGE	G 014-06910	\$0.00	\$0.00	\$630.00
<b>Total CHANGE</b>		\$0.00	\$0.00	\$630.00
<b>ONB CD INVESTMENT</b>				
OPERATING	G 001-09110	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-09110	\$0.00	\$0.00	\$0.00
INVESTMENT-GIFT	G 011-09110	\$0.00	\$0.00	\$0.00
<b>Total ONB CD INVESTMENT</b>		\$0.00	\$0.00	\$0.00
<b>SCUDDER/MUTUAL FUND/IRA</b>				
INVESTMENT-GIFT	G 011-09230	\$0.00	\$0.00	\$0.00
<b>Total SCUDDER/MUTUAL FUND/IRA</b>		\$0.00	\$0.00	\$0.00
<b>EVERGREEN FUNDS INVESTMENT</b>				
INVESTMENT-GIFT	G 011-09300	\$0.00	\$0.00	\$0.00
<b>Total EVERGREEN FUNDS INVESTMENT</b>		\$0.00	\$0.00	\$0.00
<b>VECTREN STOCK</b>				
INVESTMENT-GIFT	G 011-09400	\$0.00	\$0.00	\$0.00
<b>Total VECTREN STOCK</b>		\$0.00	\$0.00	\$0.00
<b>INDPLS PUBLIC SCHOOL BOND-GIFT</b>				
INVESTMENT-GIFT	G 011-09500	\$0.00	\$0.00	\$0.00
<b>Total INDPLS PUBLIC SCHOOL BOND-GIFT</b>		\$0.00	\$0.00	\$0.00
<b>INVEST. CD/1ST FIN/MAINSOURCE</b>				
OPERATING	G 001-09600	\$0.00	\$0.00	\$0.00
LIRF	G 007-09600	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-09600	\$0.00	\$0.00	\$0.00
INVESTMENT-GIFT	G 011-09600	\$0.00	\$0.00	\$0.00
<b>Total INVEST. CD/1ST FIN/MAINSOURCE</b>		\$0.00	\$0.00	\$0.00
<b>BONDS</b>				
INVESTMENT-GIFT	G 011-09610	\$0.00	\$0.00	\$0.00
<b>Total BONDS</b>		\$0.00	\$0.00	\$0.00
<b>MUTUAL FUNDS</b>				
INVESTMENT-GIFT	G 011-09620	\$0.00	\$0.00	\$0.00
<b>Total MUTUAL FUNDS</b>		\$0.00	\$0.00	\$0.00

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<b>FUND Descr</b>	<b>Account</b>	<b>MTD Debit</b>	<b>MTD Credit</b>	<b>Current Balance</b>
<b>JCB CD INVESTMENT</b>				
OPERATING	G 001-09700	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-09700	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>JCB CD INVESTMENT</b>	\$0.00	\$0.00	\$0.00
<b>DUE FROM OTHER FUNDS</b>				
LIRF	G 007-09800	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 008-09800	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>DUE FROM OTHER FUNDS</b>	\$0.00	\$0.00	\$0.00
<b>MONEY TRANSFERS</b>				
OPERATING	G 001-10000	\$17,016.29	\$17,016.29	\$0.00
JAIL	G 002-10000	\$0.00	\$0.00	\$0.00
CLEARING	G 003-10000	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-10000	\$2,284.91	\$2,284.91	\$0.00
PLAC	G 005-10000	\$430.65	\$430.65	\$0.00
RETIREEES	G 006-10000	\$0.00	\$0.00	\$0.00
LIRF	G 007-10000	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 008-10000	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-10000	\$0.00	\$0.00	\$0.00
PAYROLL	G 010-10000	\$0.00	\$0.00	\$0.00
INVESTMENT-GIFT	G 011-10000	\$0.00	\$0.00	\$0.00
TEEN COUNCIL	G 012-10000	\$0.00	\$0.00	\$0.00
PETTY CASH	G 013-10000	\$0.00	\$0.00	\$0.00
CHANGE	G 014-10000	\$0.00	\$0.00	\$0.00
LSTA	G 015-10000	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-10000	\$9,900.23	\$9,900.23	\$0.00
LEVY EXCESS	G 017-10000	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 019-10000	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 020-10000	\$404,150.50	\$404,150.50	\$0.00
CAPITAL PROJECTS	G 021-10000	\$0.00	\$0.00	\$0.00
GATES HARDWARE GRANT	G 022-10000	\$0.00	\$0.00	\$0.00
FINRA GRANT	G 024-10000	\$0.00	\$0.00	\$0.00
G O BOND	G 026-10000	\$0.00	\$0.00	\$0.00
COMMUNITY FDTN GRANT	G 027-10000	\$0.00	\$0.00	\$0.00
FINRA 2014	G 028-10000	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-10000	\$0.00	\$0.00	\$0.00
GO BOND 2019	G 030-10000	\$250.00	\$250.00	\$0.00
<b>Total</b>	<b>MONEY TRANSFERS</b>	\$434,032.58	\$434,032.58	\$0.00
<b>ACCOUNTS PAYABLE</b>				
OPERATING	G 001-10100	\$0.00	\$0.00	\$0.00
JAIL	G 002-10100	\$0.00	\$0.00	\$0.00
CLEARING	G 003-10100	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-10100	\$0.00	\$0.00	\$0.00
PLAC	G 005-10100	\$0.00	\$0.00	\$0.00
RETIREEES	G 006-10100	\$0.00	\$0.00	\$0.00

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<b>FUND Descr</b>	<b>Account</b>	<b>MTD Debit</b>	<b>MTD Credit</b>	<b>Current Balance</b>
LIRF	G 007-10100	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 008-10100	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-10100	\$0.00	\$0.00	\$0.00
PAYROLL	G 010-10100	\$0.00	\$0.00	\$0.00
INVESTMENT-GIFT	G 011-10100	\$0.00	\$0.00	\$0.00
TEEN COUNCIL	G 012-10100	\$0.00	\$0.00	\$0.00
PETTY CASH	G 013-10100	\$0.00	\$0.00	\$0.00
CHANGE	G 014-10100	\$0.00	\$0.00	\$0.00
LSTA	G 015-10100	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-10100	\$0.00	\$0.00	\$0.00
LEVY EXCESS	G 017-10100	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 019-10100	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 020-10100	\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS	G 021-10100	\$0.00	\$0.00	\$0.00
GATES HARDWARE GRANT	G 022-10100	\$0.00	\$0.00	\$0.00
LSTA-CIVIL WAR	G 023-10100	\$0.00	\$0.00	\$0.00
FINRA GRANT	G 024-10100	\$0.00	\$0.00	\$0.00
<b>Total ACCOUNTS PAYABLE</b>		\$0.00	\$0.00	\$0.00
<b>FICA/EMPLOYEE WITHHOLDING</b>				
PAYROLL	G 010-10200	\$0.00	\$0.00	\$0.00
<b>Total FICA/EMPLOYEE WITHHOLDING</b>		\$0.00	\$0.00	\$0.00
<b>MEDICARE/EMPLOYEE WITHHOLDING</b>				
PAYROLL	G 010-10300	\$0.00	\$0.00	\$0.00
<b>Total MEDICARE/EMPLOYEE WITHHOLDING</b>		\$0.00	\$0.00	\$0.00
<b>FEDERAL EMPLOYEE WITHHOLDING</b>				
PAYROLL	G 010-10400	\$0.00	\$0.00	\$0.00
<b>Total FEDERAL EMPLOYEE WITHHOLDING</b>		\$0.00	\$0.00	\$0.00
<b>STATE EMPLOYEE WITHHOLDING</b>				
PAYROLL	G 010-10500	\$0.00	\$0.00	\$0.00
<b>Total STATE EMPLOYEE WITHHOLDING</b>		\$0.00	\$0.00	\$0.00
<b>COUNTY EMPLOYEE WITHHOLDING</b>				
PAYROLL	G 010-10600	\$0.00	\$0.00	\$0.00
<b>Total COUNTY EMPLOYEE WITHHOLDING</b>		\$0.00	\$0.00	\$0.00
<b>PRE-TAX HEALTH EMPLOYEE W/H</b>				
PAYROLL	G 010-10700	\$0.00	\$0.00	\$0.00
<b>Total PRE-TAX HEALTH EMPLOYEE W/H</b>		\$0.00	\$0.00	\$0.00
<b>OPTPRE-TAX EMPLOYEE W/H</b>				
PETTY CASH	G 013-10740	\$0.00	\$0.00	\$0.00
<b>Total OPTPRE-TAX EMPLOYEE W/H</b>		\$0.00	\$0.00	\$0.00
<b>POST TAX INS EMPLOYEE WITHHOLD</b>				
PAYROLL	G 010-10800	\$0.00	\$0.00	\$0.00
<b>Total POST TAX INS EMPLOYEE WITHHOLD</b>		\$0.00	\$0.00	\$0.00

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<b>FUND Descr</b>	<b>Account</b>	<b>MTD Debit</b>	<b>MTD Credit</b>	<b>Current Balance</b>
<b>403b TSA-AUL EMPLOYEE WITHHOLD</b>				
PAYROLL	G 010-10900	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>403b TSA-AUL EMPLOYEE WITHHOLD</b>	\$0.00	\$0.00	\$0.00
<b>GARNISHMENT EMPLOYEE W/H</b>				
PAYROLL	G 010-10910	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>GARNISHMENT EMPLOYEE W/H</b>	\$0.00	\$0.00	\$0.00
<b>GARNISHMENT FEE W/H</b>				
PAYROLL	G 010-10915	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>GARNISHMENT FEE W/H</b>	\$0.00	\$0.00	\$0.00
<b>STAFF ORDERS EMPLOYEE W/H</b>				
PAYROLL	G 010-10920	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>STAFF ORDERS EMPLOYEE W/H</b>	\$0.00	\$0.00	\$0.00
<b>PREPAID LEGAL/IDENTITY W/H</b>				
PAYROLL	G 010-10930	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>PREPAID LEGAL/IDENTITY W/H</b>	\$0.00	\$0.00	\$0.00
<b>VISION INS W/H</b>				
PAYROLL	G 010-10940	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>VISION INS W/H</b>	\$0.00	\$0.00	\$0.00
<b>WELLNESS SERVICES W/H</b>				
PAYROLL	G 010-10950	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>WELLNESS SERVICES W/H</b>	\$0.00	\$0.00	\$0.00
<b>EMPLOYEE ADVANCE W/H</b>				
PAYROLL	G 010-10960	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>EMPLOYEE ADVANCE W/H</b>	\$0.00	\$0.00	\$0.00
<b>FLEXIBLE SPENDING ACCT W/H</b>				
PAYROLL	G 010-10970	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>FLEXIBLE SPENDING ACCT W/H</b>	\$0.00	\$0.00	\$0.00
<b>HEALTH SAVINGS ACCT W/H</b>				
PAYROLL	G 010-10980	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>HEALTH SAVINGS ACCT W/H</b>	\$0.00	\$0.00	\$0.00
<b>YMCA EMPLOYEE W/H</b>				
PAYROLL	G 010-10990	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>YMCA EMPLOYEE W/H</b>	\$0.00	\$0.00	\$0.00
<b>PERF/VOLUNTARY EMPLOYEE W/H</b>				
PAYROLL	G 010-11000	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>PERF/VOLUNTARY EMPLOYEE W/H</b>	\$0.00	\$0.00	\$0.00
<b>UNITED WAY EMPLOYEE W/H</b>				
PAYROLL	G 010-11100	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>UNITED WAY EMPLOYEE W/H</b>	\$0.00	\$0.00	\$0.00
<b>DUE TO OTHER FUNDS</b>				
LIRF	G 007-20000	\$0.00	\$0.00	\$0.00

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**Cash Balances**

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<b>FUND Descr</b>	<b>Account</b>	<b>MTD Debit</b>	<b>MTD Credit</b>	<b>Current Balance</b>
DEBT SERVICE	G 008-20000	\$0.00	\$0.00	\$0.00
<b>Total DUE TO OTHER FUNDS</b>		\$0.00	\$0.00	\$0.00
<b>DUE TO TEMPORARY LOAN</b>				
OPERATING	G 001-21000	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 008-21000	\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS	G 021-21000	\$0.00	\$0.00	\$0.00
<b>Total DUE TO TEMPORARY LOAN</b>		\$0.00	\$0.00	\$0.00
<b>FUND BALANCE</b>				
OPERATING	G 001-99000	\$1,959,792.69	\$73,744.43	-\$714,917.55
JAIL	G 002-99000	\$0.00	\$0.00	\$0.00
CLEARING	G 003-99000	\$58,262.83	\$58,262.83	\$0.00
GIFT UNRESTRICTED	G 004-99000	\$0.00	\$0.00	-\$10,504.53
PLAC	G 005-99000	\$455.00	\$0.00	\$34.35
RETIREEES	G 006-99000	\$0.00	\$0.00	\$0.00
LIRF	G 007-99000	\$0.00	\$0.00	-\$2,092,072.93
DEBT SERVICE	G 008-99000	\$0.00	\$0.00	-\$165,097.09
RAINY DAY	G 009-99000	\$0.00	\$1,129,000.00	-\$4,987,570.19
PAYROLL	G 010-99000	\$0.00	\$0.00	\$0.00
INVESTMENT-GIFT	G 011-99000	\$0.00	\$0.00	\$0.00
TEEN COUNCIL	G 012-99000	\$0.00	\$0.00	\$0.00
PETTY CASH	G 013-99000	\$0.00	\$0.00	-\$185.00
CHANGE	G 014-99000	\$0.00	\$0.00	-\$630.00
LSTA	G 015-99000	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-99000	\$19,504.62	\$500.00	-\$8,770.69
LEVY EXCESS	G 017-99000	\$0.00	\$0.00	\$0.00
IN KIND CONTRIBUTION/BLDG CORP	G 018-99000	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 019-99000	\$2,947.90	\$0.00	-\$168,272.54
SPECIAL REVENUE	G 020-99000	\$44,163.24	\$0.00	-\$900,307.27
CAPITAL PROJECTS	G 021-99000	\$0.00	\$0.00	\$0.00
GATES HARDWARE GRANT	G 022-99000	\$0.00	\$0.00	\$0.00
LSTA-CIVIL WAR	G 023-99000	\$0.00	\$0.00	\$0.00
FINRA GRANT	G 024-99000	\$0.00	\$0.00	\$0.00
LSTA-SMITHVILLE NEWS PAPER	G 025-99000	\$0.00	\$0.00	\$0.00
G O BOND	G 026-99000	\$0.00	\$0.00	\$0.00
COMMUNITY FDTN GRANT	G 027-99000	\$0.00	\$0.00	\$0.00
FINRA 2014	G 028-99000	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-99000	\$0.00	\$0.00	\$0.00
GO BOND 2019	G 030-99000	\$2,145.00	\$31,625.00	-\$822,211.19
S W BRANCH BOND 2020	G 035-99000	\$0.00	\$0.00	\$8,598.00
<b>Total FUND BALANCE</b>		\$2,087,271.28	\$1,293,132.26	-\$9,861,906.63
<b>Grand Total</b>		\$4,248,468.70	\$4,248,468.70	\$0.00

**MONROE COUNTY PUBLIC LIBRARY**

**\*Check Reconciliation©**

**ONB CHECKING**

**06300 ONB/MONROE**

**January 2021**

**Account Summary**

Beginning Balance o 1/1/2021	\$24,526.11	Cleared	\$24,593.09
+ Receipts/Deposits	\$17,196.67	Statement	\$24,593.09
- Payments (Checks and Withdrawals)	\$17,129.69	Difference	\$0.00
Ending Balance as of 1/30/2021	\$24,593.09		

**Check Book Balance**

Active 001-06300 OPERATING	\$24,593.09	Beginning Balance	\$24,526.11
Active 002-06300 JAIL	\$0.00	+ Total Deposits	\$17,196.67
Active 003-06300 CLEARING	\$0.00	- Checks Written	\$17,129.69
Active 004-06300 GIFT UNRESTRICTED	\$0.00	Check Book Balance	\$24,593.09
Active 005-06300 PLAC	\$0.00	Difference	\$0.00
Active 006-06300 RETIREES	\$0.00		
Active 007-06300 LIRF	\$0.00		
Active 008-06300 DEBT SERVICE	\$0.00		
Active 009-06300 RAINY DAY	\$0.00		
Active 012-06300 TEEN COUNCIL	\$0.00		
Active 015-06300 LSTA	\$0.00		
Active 016-06300 GIFT-RESTRICED	\$0.00		
Active 019-06300 GIFT-FOUNDATION	\$0.00		
Active 020-06300 SPECIAL REVENUE	\$0.00		
Active 024-06300 FINRA GRANT	\$0.00		
Active 027-06300 COMMUNITY FDTN GRANT	\$0.00		
Active 028-06300 FINRA 2014	\$0.00		
Active 029-06300 GO BOND 2016	\$0.00		
Active 030-06300 GO BOND 2019	\$0.00		
Cash Balance	\$24,593.09		

MONROE COUNTY PUBLIC LIBRARY

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ONB CHECKING

06300 ONB/MONROE

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	010821REC	1/8/2021		(\$66.98)
Deposit	101520REC-2	10/15/2020		(\$113.40)
Deposit	012621REC-2	1/26/2021		(\$17,016.29)
004042E	OLD NATIONAL BANK	1/8/2021		\$113.40
004043E	OLD NATIONAL BANK	1/26/2021		\$17,016.29
	Receipts/Deposits			(\$17,196.67)
			<b>Total Deposits</b>	(\$17,196.67)
	Payments/Withdrawal			\$17,129.69
	<b>Outstanding + Cleared Checks = Total Checks Written</b>			\$17,129.69

\*NM Next Month items not included in Total Checks Written and Total Deposits

**MONROE COUNTY PUBLIC LIBRARY**

**\*Check Reconciliation©  
GERMAN-AMER/CHECKING**

**06400 GER AME/UC**

**January 2021**

**Account Summary**

Beginning Balance o 1/1/2021	\$72,997.58	Cleared	\$65,588.56
+ Receipts/Deposits	\$1,187.73	Statement	\$65,588.56
- Payments (Checks and Withdrawals)	\$8,596.75	Difference	\$0.00
Ending Balance as of 1/29/2021	\$65,588.56		

**Check Book Balance**

Active 001-06400 OPERATING	\$49,422.60	Beginng Balance	\$72,997.58
Active 003-06400 CLEARING	\$0.00	+ Total Deposits	\$1,187.73
Active 004-06400 GIFT UNRESTRICTED	\$0.00	- Checks Written	\$8,596.75
Active 005-06400 PLAC	\$665.00	Check Book Balance	\$65,588.56
Active 007-06400 LIRF	\$0.00	Difference	\$0.00
Active 009-06400 RAINY DAY	-\$5,564.81		
Active 010-06400 PAYROLL	\$0.00		
Active 016-06400 GIFT-RESTRICED	\$11,640.88		
Active 019-06400 GIFT-FOUNDATION	\$5,250.00		
Active 020-06400 SPECIAL REVENUE	\$4,174.89		
Active 029-06400 GO BOND 2016	\$0.00		
Cash Balance	\$65,588.56		

**MONROE COUNTY PUBLIC LIBRARY**

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**\*Check Reconciliation©  
GERMAN-AMER/CHECKING  
06400 GER AME/UC**

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	010821REC-2	1/8/2021		(\$133.37)
Deposit	011521REC	1/15/2021		(\$427.58)
Deposit	012521REC	1/25/2021		(\$311.09)
Deposit	020121REC-2	2/1/2021		(\$315.69)
001050E	GERMAN AMERICAN BANK	1/8/2021		\$742.81
001051E	GERMAN AMERICAN BANK	1/14/2021		\$3,926.97
001052E	GERMAN AMERICAN BANK/HSA	2/1/2021		\$3,926.97
	Receipts/Deposits			(\$1,187.73)
			<b>Total Deposits</b>	(\$1,187.73)
	Payments/Withdrawal			\$8,596.75
	<b>Outstanding + Cleared Checks = Total Checks Written</b>			\$8,596.75

\*NM Next Month items not included in Total Checks Written and Total Deposits

**MONROE COUNTY PUBLIC LIBRARY**

**\*Check Reconciliation©  
1ST FIN/MAINSOU CKNG**

**06600 FIRST CKG**

**January 2021**

**Account Summary**

Beginning Balance o 1/1/2021	\$2,272,010.37	Cleared	\$734,453.90
+ Receipts/Deposits	\$154,224.82	Statement	\$834,453.90
- Payments (Checks and Withdrawals)	\$1,691,781.29	Difference	(\$100,000.00)
Ending Balance as of 1/29/2021	\$834,453.90		

**Check Book Balance**

Active 001-06600 OPERATING	-\$457,202.44	Beginning Balance	\$2,272,010.37
Active 002-06600 JAIL	\$0.00	+ Total Deposits	\$154,224.82
Active 003-06600 CLEARING	\$0.00	- Checks Written	\$1,797,023.26
Active 004-06600 GIFT UNRESTRICTED	\$10,504.53	Check Book Balance	\$629,211.93
Active 005-06600 PLAC	-\$699.35	Difference	\$0.00
Active 006-06600 RETIREES	\$0.00		
Active 007-06600 LIRF	\$342,884.37		
Active 008-06600 DEBT SERVICE	\$165,097.09		
Active 009-06600 RAINY DAY	\$153,729.81		
Active 010-06600 PAYROLL	\$0.00		
Active 016-06600 GIFT-RESTRICED	-\$2,870.19		
Active 017-06600 LEVY EXCESS	\$0.00		
Active 019-06600 GIFT-FOUNDATION	\$163,022.54		
Active 020-06600 SPECIAL REVENUE	\$16,132.38		
Active 024-06600 FINRA GRANT	\$0.00		
Active 026-06600 G O BOND	\$0.00		
Active 027-06600 COMMUNITY FDTN GRANT	\$0.00		
Active 028-06600 FINRA 2014	\$0.00		
Active 029-06600 GO BOND 2016	\$0.00		
Active 030-06600 GO BOND 2019	\$247,211.19		
Active 035-06600 S W BRANCH BOND 2020	-\$8,598.00		
Cash Balance	\$629,211.93		

MONROE COUNTY PUBLIC LIBRARY

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**\*Check Reconciliation©**  
**1ST FIN/MAINSOU CKNG**  
**06600 FIRST CKG**

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	010621REC	1/6/2021		(\$571.96)
Deposit	011121REC	1/11/2021		(\$46,885.84)
Deposit	011121REC-2	1/11/2021		(\$46,885.84)
Deposit	011121REC-3	1/11/2021		(\$508.33)
Deposit	011221REC	1/12/2021		(\$7,719.85)
Deposit	011221REC-2	1/12/2021		(\$1,800.00)
Deposit	011221REC-3	1/12/2021		(\$9,410.80)
Deposit	011521REC-2	1/15/2021		(\$122.46)
Deposit	011921REC	1/19/2021		(\$512.63)
Deposit	012121REC-2	1/21/2021		(\$11,376.99)
Deposit	012121REC-3	1/21/2021		(\$11,376.99)
Deposit	012621REC	1/26/2021		(\$17,016.29)
Deposit	012621REC-3	1/26/2021		(\$36.84)
001109E	FIRST FINANCIAL/PAYROLL & TAX	12/31/2020		\$20,578.12
001116E	FIRST FINANCIAL BANK	1/6/2021		\$400,000.00
001117E	FIRST FINANCIAL BANK	1/11/2021		\$46,885.84
001118E	FIRST FINANCIAL BANK	1/12/2021		\$9,410.80
001119E	FIRST FINANCIAL/PAYROLL & TAX	1/14/2021		\$186,389.66
001120E	FIRST FINANCIAL/PAYROLL & TAX	1/15/2021		\$341.37
001121E	FIRST FINANCIAL BANK	1/21/2021		\$91.82
001122E	FIRST FINANCIAL BANK	1/21/2021		\$11,376.99
001123E	FIRST FINANCIAL BANK	1/26/2021		\$17,016.29
001124E	FIRST FINANCIAL/PAYROLL & TAX	1/26/2021		\$21,303.97
001125E	FIRST FINANCIAL/PAYROLL & TAX	2/1/2021		\$592.91
001126E	FIRST FINANCIAL/PAYROLL & TAX	2/1/2021		\$188,826.92
001127E	FIRST FINANCIAL/PAYROLL & TAX	2/1/2021	\$21,104.26	
001128E	FIRST FINANCIAL BANK	1/29/2021		\$21.00
008216	MOLLY R. GEENE	1/30/2019	\$27.95	
008597	HANTING LIU	4/16/2019	\$47.98	
008675	ARIEL L KUNERT	5/9/2019	\$24.99	
008797	CHARLOTTE BOSHEARS	6/5/2019	\$23.00	
008883	JENNA TIEMAN	6/17/2019	\$40.00	
009217	IU HEALTH BLOOMINGTON, INC.	8/26/2019	\$75.00	
009289	DISCARDIA	9/12/2019	\$100.00	
009297	KAYE LEE JOHNSON	9/12/2019	\$100.00	
009325	IU HEALTH BLOOMINGTON, INC.	9/19/2019	\$75.00	
009379	IU HEALTH BLOOMINGTON, INC.	10/3/2019	\$75.00	
009421	IU HEALTH BLOOMINGTON, INC.	10/10/2019	\$75.00	
009423	JOHN L. THOMPSON, JR.	10/10/2019	\$24.00	
009457	JOHN L. THOMPSON, JR.	10/16/2019	\$22.91	
009605	STACY L. SINGH	11/14/2019	\$64.99	
009777	IU HEALTH BLOOMINGTON, INC.	12/20/2019	\$300.00	
009865	VICTORIA M. GABHART	1/9/2020	\$53.93	
009908	CAILIN T DUNHAM	1/27/2020	\$36.98	
010665	CENTERSTONE	8/21/2020	\$500.00	
010665	CENTERSTONE	8/21/2020	(\$500.00)	
010793	DANA DUFFY	9/25/2020		\$21.29
011076	BOOK CORNER	12/2/2020		\$30.32

**MONROE COUNTY PUBLIC LIBRARY**

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1ST FIN/MAINSOU CKNG  
06600 FIRST CKG**

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
011120	BLACKSTONE, IN PUBLISHING	12/9/2020		\$171.80
011147	QUILL CORPORATION	12/9/2020		\$1,916.63
011148	REGIONS BANK	12/9/2020		\$350,657.00
011164	COMCAST	12/16/2020		\$113.46
011171	INNOVATIVE USERS GROUP	12/16/2020	\$110.00	
011172	INTERNET MINDED DESIGN & DEVL	12/16/2020		\$112.00
011173	LITERACY MINNESOTA	12/16/2020		\$500.00
011174	MENARDS - BLOOMINGTON	12/16/2020		\$72.05
011175	MIDWEST PRESORT SERVICE	12/16/2020		\$158.13
011176	QUILL CORPORATION	12/16/2020		\$77.98
011181	BLACKSTONE, IN PUBLISHING	12/16/2020		\$452.34
011189	MIDWEST TAPE	12/16/2020		\$2,517.80
011194	BIBLIOTHECA, LLC.	12/22/2020		\$3,988.89
011195	BLACKSTONE, IN PUBLISHING	12/22/2020		\$346.73
011196	CENGAGE LEARNING INC/GALE	12/22/2020		\$326.12
011197	DISH NETWORK	12/22/2020		\$52.04
011200	INDIANA CHAMBER OF COMMERCE	12/22/2020		\$160.89
011201	KANOPY INC	12/22/2020		\$32,000.00
011202	MENARDS - BLOOMINGTON	12/22/2020		\$75.91
011203	MIDWEST PRESORT SERVICE	12/22/2020		\$568.19
011207	SPECIALTY VEHICLE SERVICES LLC	12/22/2020		\$3,050.00
011208	WORLD BOOK INC - IL	12/22/2020		\$225.00
011209	ACTIVATE HEALTHCARE/CLINIC	12/30/2020		\$4,852.51
011210	ADP SCREENING & SELECTION SERV	12/30/2020		\$296.49
011211	ALL-PHASE ELECTRIC SUPPLY CO.	12/30/2020		\$465.72
011212	AMERICAN HERITAGE LIFE INS. CO	12/30/2020		\$255.32
011213	AMERICAN UNITED LIFE (403B)	12/30/2020		\$2,515.15
011214	ANNALESE POORMAN	12/30/2020		\$900.00
011215	AT&T (IL)	12/30/2020		\$1,339.41
011216	AT&T MOBILITY	12/30/2020		\$387.18
011217	CDW GOVERNMENT, INC.	12/30/2020		\$103.23
011218	CONTEGIX	12/30/2020		\$650.00
011219	CONVENANT SECURITY EQUIPMENT	12/30/2020	\$6,000.00	
011220	FERGUSON FACILITIES SUPPLY	12/30/2020		\$600.67
011221	FIRST INSURANCE GROUP, INC.	12/30/2020		\$654.00
011222	FREEDOM BUSINESS SOLUTIONS LL	12/30/2020		\$65.00
011223	INDIANA DEPT WORKFORCE DEVELO	12/30/2020		\$1,829.12
011224	JAY ORNER & SONS BILLIARD CO.	12/30/2020		\$1,300.00
011225	KLEINDORFER HDWE	12/30/2020		\$42.64
011226	OVERDRIVE	12/30/2020		\$2,000.00
011227	QUILL CORPORATION	12/30/2020		\$53.67
011228	YES PEST PROS, INC	12/30/2020		\$60.00
011229	YOURMEMBERSHIP.COM, INC.	12/30/2020		\$999.00
011231	CHASE CARD SERVICES	1/4/2021		\$2,870.28
011232	BIBLIOTHECA LLC	1/4/2021		\$8,194.77
011233	AFSCME COUNCIL 62	1/7/2021		\$1,353.90
011234	ALLSHRED SERVICES	1/7/2021		\$32.00
011235	AMERICAN UNITED LIFE (LIFE)	1/7/2021		\$3,541.71

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**1ST FIN/MAINSOU CKNG**  
**06600 FIRST CKG**

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
011236	BAKER & TAYLOR BOOKS	1/7/2021		\$14,036.76
011237	BLACKSTONE, IN PUBLISHING	1/7/2021		\$613.33
011238	CENGAGE LEARNING INC/GALE	1/7/2021		\$68.22
011239	DUKE ENERGY	1/7/2021		\$3,611.11
011240	ELLETTSVILLE CHAMBER OF COMME	1/7/2021		\$50.00
011241	ELLETTSVILLE TRUE VALUE	1/7/2021		\$25.98
011242	FREEDOM BUSINESS SOLUTIONS LL	1/7/2021		\$361.90
011243	GIBSON TELDATA, INC.	1/7/2021		\$3,282.25
011244	HB WAREHOUSE	1/7/2021		\$124.66
011245	HFI MECHANICAL CONTRACTORS	1/7/2021		\$774.75
011246	INDIANA ARCHIVES & RECORDS ADM	1/7/2021		\$684.41
011247	INDIANA LIBRARY FEDERATION	1/7/2021		\$5,113.98
011248	INDIANA STATE LIBRARY	1/7/2021		\$4,900.00
011249	INDIANAPOLIS BUSINESS JOURNAL	1/7/2021		\$110.50
011250	INFO USA MARKETING, INC.	1/7/2021		\$660.00
011251	MIDWEST PRESORT SERVICE	1/7/2021		\$257.39
011252	MIDWEST TAPE	1/7/2021		\$151,329.00
011253	NEW READERS PRESS	1/7/2021		\$54.26
011254	NICHE ACADEMY	1/7/2021		\$4,200.00
011255	OCLC, INC.	1/7/2021		\$3,990.06
011256	QUILL CORPORATION	1/7/2021		\$141.53
011257	REGENT BOOK COMPANY	1/7/2021		\$63.53
011258	RICOH USA, INC. (IL)	1/7/2021		\$554.24
011259	SIHO	1/7/2021		\$51,773.00
011260	SMITHVILLE COMMUNICATION/INDY	1/7/2021		\$1,971.00
011261	SWANK MOVIE LICENSING USA	1/7/2021		\$1,319.00
011262	SYNCHRONY BANK/AMAZON	1/7/2021		\$9,801.34
011263	T-MOBILE	1/7/2021		\$812.57
011264	UNITED WAY	1/7/2021		\$44.00
011265	VALUE LINE PUBLISHING LLC	1/7/2021		\$2,865.00
011266	VERIZON WIRELESS	1/7/2021		\$120.03
011267	APPLE INC.	1/14/2021		\$1,495.00
011268	AT&T (IL)	1/14/2021		\$164.38
011269	B-TECH	1/14/2021		\$120.00
011270	CENTURYLINK COMMUNICATIONS LL	1/14/2021		\$32.22
011271	CHARDON LABORATORIES, INC.	1/14/2021		\$662.00
011272	CHRIS HOSLER	1/14/2021		\$40.64
011273	CITY OF BLOOMINGTON GARAGES	1/14/2021		\$1,060.00
011274	COMCAST	1/14/2021		\$65.44
011275	CONTEGIX	1/14/2021	\$650.00	
011276	DEMCO SOFTWARE	1/14/2021		\$168.35
011277	DUKE ENERGY	1/14/2021		\$23,725.70
011278	ELLETTSVILLE UTILITIES	1/14/2021		\$185.58
011279	G & G LAWN CARE	1/14/2021		\$575.00
011280	HB WAREHOUSE	1/14/2021		\$95.02
011281	LEGAL SHIELD/PRE-PAID LEGAL	1/14/2021		\$161.50
011282	MENARDS - BLOOMINGTON	1/14/2021		\$295.34
011283	MIDWEST PRESORT SERVICE	1/14/2021		\$603.75

MONROE COUNTY PUBLIC LIBRARY

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**1ST FIN/MAINSOU CKNG**  
**06600 FIRST CKG**

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
011284	NATURES WAY, INC.	1/14/2021		\$90.00
011285	OCLC, INC.	1/14/2021		\$6,976.22
011286	RICOH USA, INC. (IL)	1/14/2021		\$28.86
011287	SMITHVILLE COMMUNICATION/INDY	1/14/2021		\$184.55
011288	STAPLES	1/14/2021		\$114.46
011289	ULINE	1/14/2021		\$234.42
011290	VECTREN ENERGY DELIVERY	1/14/2021		\$94.19
011291	YES PEST PROS, INC	1/14/2021		\$60.00
011292	ACTIVATE HEALTHCARE/CLINIC	1/20/2021		\$4,852.51
011293	AMERICAN UNITED LIFE (403B)	1/20/2021		\$2,515.15
011294	BAKER & TAYLOR BOOKS	1/20/2021		\$23,280.10
011295	BIBLIOTHECA, LLC.	1/20/2021		\$974.15
011296	BLACKSTONE, IN PUBLISHING	1/20/2021	\$585.97	
011297	CENGAGE LEARNING INC/GALE	1/20/2021		\$1,204.02
011298	CITY OF BLOOMINGTON UTILITIES	1/20/2021		\$496.17
011299	DELL MARKETING L.P.	1/20/2021		\$38.49
011300	EBSCO	1/20/2021		\$7.71
011301	FERGUSON FACILITIES SUPPLY	1/20/2021		\$197.30
011302	FREEDOM BUSINESS SOLUTIONS LL	1/20/2021		\$4,710.12
011303	GORDON FLESCH CO., INC	1/20/2021		\$20.93
011304	HEALTH RESOURCES, INC.	1/20/2021		\$4,042.95
011305	HFI MECHANICAL CONTRACTORS	1/20/2021		\$185.00
011306	INTERSTATE ALL BATTERY CENTER	1/20/2021		\$289.00
011307	KLEINDORFER HDWE	1/20/2021		\$7.99
011308	LATIN AMERICAN PERIODICALS,LLC	1/20/2021		\$89.32
011309	MENARDS - BLOOMINGTON	1/20/2021		\$140.81
011310	MIDWEST TAPE	1/20/2021		\$1,735.87
011311	OVERDRIVE	1/20/2021		\$10,000.00
011312	SAMS CLUB/SYNCHRONY BANK	1/20/2021		\$89.65
011313	STAPLES	1/20/2021		\$165.60
011314	THOMSON REUTERS - WEST	1/20/2021	\$523.33	
011315	TUMBLEWEED PRESS INC.	1/20/2021	\$1,140.00	
011316	UKG INC.	1/20/2021	\$10,904.36	
011317	YOURMEMBERSHIP.COM, INC.	1/20/2021	\$808.20	
011318	AMERICAN HERITAGE LIFE INS. CO	1/27/2021	\$255.32	
011319	BLOOMINGTON PAINT & WALLPAPER	1/27/2021	\$146.37	
011320	CARMICHAEL TRUCK & AUTOMOTIVE	1/27/2021	\$1,518.98	
011321	CHARDON LABORATORIES, INC.	1/27/2021	\$912.00	
011322	DISH NETWORK	1/27/2021	\$57.05	
011323	FERGUSON FACILITIES SUPPLY	1/27/2021	\$1,053.41	
011324	FREEDOM BUSINESS SOLUTIONS LL	1/27/2021	\$298.00	
011325	GORDON FLESCH CO., INC	1/27/2021	\$13.66	
011326	HFI MECHANICAL CONTRACTORS	1/27/2021	\$992.00	
011327	ICE MILLER LLP	1/27/2021	\$649.00	
011328	INDIANA STATE LIBRARY	1/27/2021	\$455.00	
011329	MIDWEST PRESORT SERVICE	1/27/2021	\$303.70	
011330	QUILL CORPORATION	1/27/2021	\$50.11	
011331	ROBIN HALPIN YOUNG	1/27/2021	\$320.00	

**MONROE COUNTY PUBLIC LIBRARY**

02/01/21 3:02 PM

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**\*Check Reconciliation©**

**1ST FIN/MAINSOU CKNG**

**06600 FIRST CKG**

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
011332	SCHINDLER ELEVATOR CORPORATIO	1/27/2021	\$3,785.52	
011333	SIHO	1/27/2021	\$51,239.00	
011334	YES PEST PROS, INC	1/27/2021	\$200.00	
	Receipts/Deposits		\$0.00	(\$154,224.82)
			<b>Total Deposits</b>	(\$154,224.82)
	Payments/Withdrawal		\$105,241.97	\$1,691,781.29
	<b>Outstanding + Cleared Checks = Total Checks Written</b>			\$1,797,023.26

\*NM Next Month items not included in Total Checks Written and Total Deposits

**MONROE COUNTY PUBLIC LIBRARY**

**\*Paid Check Register**

Check	Search Name	Account	Invoice	Amount	Comments
	FIRST FINANCIAL BANK	G 004-10000 MONEY TRA		\$2,284.91	TRANSFER FROM ONB TO
	FIRST FINANCIAL BANK	G 005-10000 MONEY TRA		\$430.65	TRANSFER FROM ONB TO
	FIRST FINANCIAL BANK	G 016-10000 MONEY TRA		\$9,900.23	TRANSFER FROM ONB TO
	FIRST FINANCIAL BANK	G 020-10000 MONEY TRA		\$4,150.50	TRANSFER FROM ONB TO
	FIRST FINANCIAL BANK	G 030-10000 MONEY TRA		\$250.00	TRANSFER FROM ONB TO
	OLD NATIONAL BANK	G 001-10000 MONEY TRA		\$17,016.29	TRANSFER FROM FF TO O
	FIRST FINANCIAL BANK	E 001-011-21300 OFFICE S		\$36.84	AMAZON PURCHASE REE
	GERMAN AMERICAN BANK	R 001-025-03500 LOST/DA		\$315.69	TSYS 1/22 - 1/29
	GERMAN AMERICAN BANK	R 001-025-03500 LOST/DA		-\$315.69	TSYS 1/22 - 1/29/REVERSE
	GERMAN AMERICAN BANK	R 001-025-03500 LOST/DA		\$315.69	TSYS 1/22 - 1/29
		R 001-005-18500 INTERES		\$231.28	jan savings interest
	OLD NATIONAL BANK	R 001-025-03500 LOST/DA		\$66.98	CASH REGISTER DEPOSI
	GERMAN AMERICAN BANK	R 001-025-03500 LOST/DA		\$133.37	TSYS CREDIT CARD DEP
	FIRST FINANCIAL BANK	E 001-005-23400 COVID S		\$15,260.84	TRANSFER TO FUND 001,
	FIRST FINANCIAL BANK	E 030-005-23400 COVID S		\$31,625.00	TRANSFER TO FUND 001,
	FIRST FINANCIAL BANK	E 001-005-12420 EMPLOY		\$122.46	INSURANCE PYMT/BELL
	FIRST FINANCIAL BANK	E 001-005-12420 EMPLOY		\$512.63	TASC REIMBURSEMENT
	FIRST FINANCIAL BANK	E 003-005-23400 COVID S		\$46,885.84	COVID SUPPLIES
	FIRST FINANCIAL BANK	E 001-005-33100 ADVERTI		\$71.96	DUP PAYMENT
	FIRST FINANCIAL BANK	R 016-015-50000 RESTRIC		\$500.00	NEW OUTREACH VAN
	FIRST FINANCIAL BANK	G 020-10000 MONEY TRA		\$400,000.00	TRANSFER FROM CHK TO
	GERMAN AMERICAN BANK	R 001-025-03500 LOST/DA		\$395.60	TSYS/CREDIT CARD ONLI
	GERMAN AMERICAN BANK	R 001-014-03500 LOST/DA		\$31.98	TSYS/CREDIT CARD ONLI
	FIRST FINANCIAL BANK	R 009-005-21200 TRANSFE		\$1,129,000.00	1/21/21 TRANSFER FROM
	FIRST FINANCIAL BANK	E 003-005-23400 COVID S		\$11,376.99	COVID REIMBURSEMENT
	FIRST FINANCIAL BANK	E 001-005-23400 COVID S		\$11,376.99	TRANSFER FROM CLEARI
	GERMAN AMERICAN BANK	R 001-025-03500 LOST/DA		\$311.09	CREDIT CARD ONLINE
	FIRST FINANCIAL BANK	E 001-005-12420 EMPLOY		\$508.33	INSURANCE /WASMER
	FIRST FINANCIAL BANK	E 001-019-31600 COMPUT		\$7,719.85	TECHNOLOGY GRANT
	FIRST FINANCIAL BANK	R 001-005-21300 RENT IN		\$1,800.00	EL CENTRO RENT
	FIRST FINANCIAL BANK	E 001-019-31600 COMPUT		\$9,410.80	FUND 16 TO FUND 01
001017E	1/21/2021 FIRST FINANCIAL BANK	E 001-005-39450 TRANSFE		\$1,129,000.00	1/21/21 TRANSFER FROM
001050E	1/8/2021 GERMAN AMERICAN BANK	E 001-005-31700 ADMIN/A		\$298.33	TSYS FEES
001050E	1/8/2021 GERMAN AMERICAN BANK	E 001-005-31700 ADMIN/A		\$383.40	HEARTLAND FEES
001050E	1/8/2021 GERMAN AMERICAN BANK	E 001-005-31700 ADMIN/A		\$61.08	BUSINESS ONLINE CHAR
001051E	1/14/2021 GERMAN AMERICAN BANK	E 001-005-12400 INS/EMPL		\$3,926.97	H S A - PAYROLL 1/15/202
001052E	2/1/2021 GERMAN AMERICAN BANK	E 001-005-12400 INS/EMPL		\$3,926.97	PAYROLL 1-29-2021
001116E	1/6/2021 FIRST FINANCIAL BANK	G 020-10000 MONEY TRA		\$400,000.00	TRANSFER FROM CHK TO
001117E	1/11/2021 FIRST FINANCIAL BANK	E 003-005-23400 COVID S		\$46,885.84	CHANGING FUNDS
001118E	1/12/2021 FIRST FINANCIAL BANK	E 016-005-31600 COMPUT		\$9,410.80	FUND 16 TO FUND 01
001119E	1/14/2021 FIRST FINANCIAL/PAYROL	E 001-001-11200 ADMINIS		\$4,394.50	1/15/2021 PAYROLL & TAX
001119E	1/14/2021 FIRST FINANCIAL/PAYROL	E 001-002-11300 MANAGE		\$2,758.38	1/15/2021 PAYROLL & TAX
001119E	1/14/2021 FIRST FINANCIAL/PAYROL	E 001-003-11200 ADMINIS		\$3,359.12	1/15/2021 PAYROLL & TAX
001119E	1/14/2021 FIRST FINANCIAL/PAYROL	E 001-004-11300 MANAGE		\$1,879.51	1/15/2021 PAYROLL & TAX
001119E	1/14/2021 FIRST FINANCIAL/PAYROL	E 001-005-11300 MANAGE		\$2,754.97	1/15/2021 PAYROLL & TAX
001119E	1/14/2021 FIRST FINANCIAL/PAYROL	E 001-005-11500 SPECIALI		\$1,485.00	1/15/2021 PAYROLL & TAX
001119E	1/14/2021 FIRST FINANCIAL/PAYROL	E 001-006-11300 MANAGE		\$2,675.11	1/15/2021 PAYROLL & TAX
001119E	1/14/2021 FIRST FINANCIAL/PAYROL	E 001-006-11500 SPECIALI		\$1,633.51	1/15/2021 PAYROLL & TAX
001119E	1/14/2021 FIRST FINANCIAL/PAYROL	E 001-007-11300 MANAGE		\$2,503.37	1/15/2021 PAYROLL & TAX
001119E	1/14/2021 FIRST FINANCIAL/PAYROL	E 001-007-11400 LIBRARIA		\$2,061.77	1/15/2021 PAYROLL & TAX
001119E	1/14/2021 FIRST FINANCIAL/PAYROL	E 001-007-11500 SPECIALI		\$3,786.56	1/15/2021 PAYROLL & TAX
001119E	1/14/2021 FIRST FINANCIAL/PAYROL	E 001-007-12900 INFORMA		\$660.80	1/15/2021 PAYROLL & TAX

**MONROE COUNTY PUBLIC LIBRARY**

**\*Paid Check Register**

Check	Search Name	Account	Invoice	Amount	Comments
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-008-11300 MANAGE		\$4,420.72	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-008-11400 LIBRARIA		\$1,796.24	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-008-11900 BUILDING		\$5,551.58	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-009-12000 BUILDING		\$6,016.96	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-010-11300 MANAGE		\$2,192.08	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-011-11300 MANAGE		\$2,314.53	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-015-11300 MANAGE		\$2,814.50	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-016-12800 PRODUC		\$784.50	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-016-12900 INFORMA		\$647.60	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-018-11300 MANAGE		\$1,985.69	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-018-11400 LIBRARIA		\$7,897.49	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-018-11500 SPECIALI		\$1,926.00	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-018-11600 ASSISTA		\$2,817.00	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-018-11700 TECH/OP		\$1,270.50	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-018-12900 INFORMA		\$4,338.09	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-018-13000 SUPPOR		\$7,653.78	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-019-11300 MANAGE		\$2,573.32	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-019-11400 LIBRARIA		\$2,000.88	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-019-11500 SPECIALI		\$1,566.00	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-019-11600 ASSISTA		\$751.20	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-025-11300 MANAGE		\$8,400.69	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-009-12500 MEDICAR		\$82.10	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-010-12500 MEDICAR		\$30.23	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-011-12500 MEDICAR		\$33.61	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-015-12500 MEDICAR		\$38.56	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 020-016-12500 MEDICAR		\$242.80	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-018-12500 MEDICAR		\$393.95	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-019-12500 MEDICAR		\$90.58	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 016-021-12500 MEDICAR		\$43.04	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-025-12500 MEDICAR		\$972.18	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-026-12500 MEDICAR		\$27.05	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-027-12500 MEDICAR		\$31.04	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-005-12420 EMPLOY		-\$11,223.02	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-005-37100 REAL ES		-\$405.20	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-025-11400 LIBRARIA		\$23,469.03	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-025-11600 ASSISTA		\$29,826.45	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-025-12900 INFORMA		\$7,772.80	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-026-11300 MANAGE		\$2,282.32	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-027-11300 MANAGE		\$2,173.31	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 020-016-11300 MANAGE		\$6,977.70	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 020-016-11400 LIBRARIA		\$1,796.24	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 020-016-12800 PRODUC		\$4,916.23	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 020-016-12900 INFORMA		\$1,825.27	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 016-021-11400 LIBRARIA		\$1,774.49	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 016-021-11700 TECH/OP		\$1,349.23	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-005-12400 INS/EMPL		\$653.86	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-001-12100 FICA/EMP		\$271.26	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-002-12100 FICA/EMP		\$162.91	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-003-12100 FICA/EMP		\$194.85	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-004-12100 FICA/EMP		\$115.52	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-005-12100 FICA/EMP		\$264.15	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-006-12100 FICA/EMP		\$228.01	1/15/2021 PAYROLL & TAX

**MONROE COUNTY PUBLIC LIBRARY**

**\*Paid Check Register**

Check	Search Name	Account	Invoice	Amount	Comments
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-007-12100 FICA/EMP		\$554.71	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-008-12100 FICA/EMP		\$703.66	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-009-12100 FICA/EMP		\$351.01	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-010-12100 FICA/EMP		\$129.25	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-011-12100 FICA/EMP		\$143.72	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-015-12100 FICA/EMP		\$164.90	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 020-016-12100 FICA/EMP		\$1,038.04	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-018-12100 FICA/EMP		\$1,672.08	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-019-12100 FICA/EMP		\$387.31	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 016-021-12100 FICA/EMP		\$171.45	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-025-12100 FICA/EMP		\$4,157.02	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-026-12100 FICA/EMP		\$115.67	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-027-12100 FICA/EMP		\$132.71	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-001-12500 MEDICAR		\$63.44	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-002-12500 MEDICAR		\$38.10	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-003-12500 MEDICAR		\$45.57	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-004-12500 MEDICAR		\$27.02	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-005-12500 MEDICAR		\$61.78	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-006-12500 MEDICAR		\$53.32	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-007-12500 MEDICAR		\$129.73	1/15/2021 PAYROLL & TAX
001119E	1/14/2021	FIRST FINANCIAL/PAYROL E 001-008-12500 MEDICAR		\$166.67	1/15/2021 PAYROLL & TAX
001120E	1/15/2021	FIRST FINANCIAL/PAYROL E 001-005-12400 INS/EMPL		\$54.00	GARNISHMENT/GRAY, E
001120E	1/15/2021	FIRST FINANCIAL/PAYROL E 001-005-12400 INS/EMPL		\$123.79	GARNISHMENT/JOHNSON,
001120E	1/15/2021	FIRST FINANCIAL/PAYROL E 001-005-12400 INS/EMPL		\$163.58	GARNISHMENT/NOEL, J
001121E	1/21/2021	FIRST FINANCIAL BANK E 001-005-12100 FICA/EMP		\$91.82	FICA
001122E	1/21/2021	FIRST FINANCIAL BANK E 003-005-23400 COVID S		\$11,376.99	TRANSFER FROM CLEARI
001123E	1/26/2021	FIRST FINANCIAL BANK G 001-10000 MONEY TRA		\$17,016.29	TRANSFER FROM FF TO O
001124E	1/26/2021	FIRST FINANCIAL/PAYROL E 001-001-12350 PERF/EM	3498816	\$125.31	PERF PAYROLL 1/15/2021
001124E	1/26/2021	FIRST FINANCIAL/PAYROL E 001-001-12300 PERF/EM	3498816	\$467.82	PERF PAYROLL 1/15/2021
001124E	1/26/2021	FIRST FINANCIAL/PAYROL E 001-002-12350 PERF/EM	3498816	\$78.65	PERF PAYROLL 1/15/2021
001124E	1/26/2021	FIRST FINANCIAL/PAYROL E 001-002-12300 PERF/EM	3498816	\$293.64	PERF PAYROLL 1/15/2021
001124E	1/26/2021	FIRST FINANCIAL/PAYROL E 001-003-12350 PERF/EM	3498816	\$107.02	PERF PAYROLL 1/15/2021
001124E	1/26/2021	FIRST FINANCIAL/PAYROL E 001-003-12300 PERF/EM	3498816	\$399.56	PERF PAYROLL 1/15/2021
001124E	1/26/2021	FIRST FINANCIAL/PAYROL E 001-004-12350 PERF/EM	3498816	\$127.54	PERF PAYROLL 1/15/2021
001124E	1/26/2021	FIRST FINANCIAL/PAYROL E 001-004-12300 PERF/EM	3498816	\$476.15	PERF PAYROLL 1/15/2021
001124E	1/26/2021	FIRST FINANCIAL/PAYROL E 001-005-12350 PERF/EM	3498816	\$126.99	PERF PAYROLL 1/15/2021
001124E	1/26/2021	FIRST FINANCIAL/PAYROL E 001-005-12300 PERF/EM	3498816	\$474.11	PERF PAYROLL 1/15/2021
001124E	1/26/2021	FIRST FINANCIAL/PAYROL E 001-006-12350 PERF/EM	3498816	\$122.22	PERF PAYROLL 1/15/2021
001124E	1/26/2021	FIRST FINANCIAL/PAYROL E 001-006-12300 PERF/EM	3498816	\$456.30	PERF PAYROLL 1/15/2021
001124E	1/26/2021	FIRST FINANCIAL/PAYROL E 001-007-12350 PERF/EM	3498816	\$213.29	PERF PAYROLL 1/15/2021
001124E	1/26/2021	FIRST FINANCIAL/PAYROL E 001-007-12300 PERF/EM	3498816	\$796.28	PERF PAYROLL 1/15/2021
001124E	1/26/2021	FIRST FINANCIAL/PAYROL E 001-008-12350 PERF/EM	3498816	\$301.80	PERF PAYROLL 1/15/2021
001124E	1/26/2021	FIRST FINANCIAL/PAYROL E 001-008-12300 PERF/EM	3498816	\$1,126.75	PERF PAYROLL 1/15/2021
001124E	1/26/2021	FIRST FINANCIAL/PAYROL E 001-009-12350 PERF/EM	3498816	\$76.06	PERF PAYROLL 1/15/2021
001124E	1/26/2021	FIRST FINANCIAL/PAYROL E 001-009-12300 PERF/EM	3498816	\$283.96	PERF PAYROLL 1/15/2021
001124E	1/26/2021	FIRST FINANCIAL/PAYROL E 001-010-12350 PERF/EM	3498816	\$62.51	PERF PAYROLL 1/15/2021
001124E	1/26/2021	FIRST FINANCIAL/PAYROL E 001-010-12300 PERF/EM	3498816	\$233.36	PERF PAYROLL 1/15/2021
001124E	1/26/2021	FIRST FINANCIAL/PAYROL E 001-011-12350 PERF/EM	3498816	\$66.00	PERF PAYROLL 1/15/2021
001124E	1/26/2021	FIRST FINANCIAL/PAYROL E 001-011-12300 PERF/EM	3498816	\$246.40	PERF PAYROLL 1/15/2021
001124E	1/26/2021	FIRST FINANCIAL/PAYROL E 001-015-12350 PERF/EM	3498816	\$80.26	PERF PAYROLL 1/15/2021
001124E	1/26/2021	FIRST FINANCIAL/PAYROL E 001-015-12300 PERF/EM	3498816	\$299.62	PERF PAYROLL 1/15/2021
001124E	1/26/2021	FIRST FINANCIAL/PAYROL E 001-018-12350 PERF/EM	3498816	\$534.77	PERF PAYROLL 1/15/2021

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**\*Paid Check Register**

Check	Search Name	Account	Invoice	Amount	Comments
001124E	1/26/2021	FIRST FINANCIAL/PAYROL E 001-018-12300 PERF/EM	3498816	\$1,996.44	PERF PAYROLL 1/15/2021
001124E	1/26/2021	FIRST FINANCIAL/PAYROL E 001-019-12350 PERF/EM	3498816	\$173.78	PERF PAYROLL 1/15/2021
001124E	1/26/2021	FIRST FINANCIAL/PAYROL E 001-019-12300 PERF/EM	3498816	\$648.80	PERF PAYROLL 1/15/2021
001124E	1/26/2021	FIRST FINANCIAL/PAYROL E 001-025-12350 PERF/EM	3498816	\$1,753.00	PERF PAYROLL 1/15/2021
001124E	1/26/2021	FIRST FINANCIAL/PAYROL E 001-025-12300 PERF/EM	3498816	\$6,544.73	PERF PAYROLL 1/15/2021
001124E	1/26/2021	FIRST FINANCIAL/PAYROL E 001-026-12350 PERF/EM	3498816	\$65.08	PERF PAYROLL 1/15/2021
001124E	1/26/2021	FIRST FINANCIAL/PAYROL E 001-026-12300 PERF/EM	3498816	\$242.96	PERF PAYROLL 1/15/2021
001124E	1/26/2021	FIRST FINANCIAL/PAYROL E 001-027-12350 PERF/EM	3498816	\$61.98	PERF PAYROLL 1/15/2021
001124E	1/26/2021	FIRST FINANCIAL/PAYROL E 001-027-12300 PERF/EM	3498816	\$231.36	PERF PAYROLL 1/15/2021
001124E	1/26/2021	FIRST FINANCIAL/PAYROL E 020-016-12350 PERF/EM	3498816	\$326.97	PERF PAYROLL 1/15/2021
001124E	1/26/2021	FIRST FINANCIAL/PAYROL E 020-016-12300 PERF/EM	3498816	\$1,220.66	PERF PAYROLL 1/15/2021
001124E	1/26/2021	FIRST FINANCIAL/PAYROL E 016-021-12350 PERF/EM	3498816	\$87.39	PERF PAYROLL 1/15/2021
001124E	1/26/2021	FIRST FINANCIAL/PAYROL E 016-021-12300 PERF/EM	3498816	\$326.25	PERF PAYROLL 1/15/2021
001124E	1/26/2021	FIRST FINANCIAL/PAYROL E 001-005-12300 PERF/EM	3498816	\$48.20	PERF PAYROLL 1/15/2021
001125E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-005-12400 INS/EMPL		\$54.00	GARNISHMENTS/E. GRAY
001125E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-005-12400 INS/EMPL		\$123.79	GARNISHMENTS/M. JOHN
001125E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-005-12400 INS/EMPL		\$251.54	GARNISHMENTS/B KELLY
001125E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-005-12400 INS/EMPL		\$163.58	GARNISHMENTS/J NOEL
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-004-11300 MANAGE		\$1,879.50	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-005-11300 MANAGE		\$2,754.95	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-005-11500 SPECIALI		\$1,485.00	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-006-11300 MANAGE		\$2,675.12	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-006-11500 SPECIALI		\$1,687.96	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-007-11300 MANAGE		\$2,503.36	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-007-11400 LIBRARIA		\$2,061.75	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-007-11500 SPECIALI		\$3,786.56	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-007-12900 INFORMA		\$660.80	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-008-11300 MANAGE		\$4,427.15	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-008-11400 LIBRARIA		\$1,796.24	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-008-11900 BUILDING		\$5,554.89	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-009-12000 BUILDING		\$6,016.96	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-010-11300 MANAGE		\$2,192.07	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-011-11300 MANAGE		\$2,314.55	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-015-11300 MANAGE		\$2,814.51	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-016-12800 PRODUC		\$788.42	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-016-12900 INFORMA		\$874.26	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-018-11300 MANAGE		\$1,985.69	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-018-11400 LIBRARIA		\$7,897.51	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-018-11500 SPECIALI		\$1,926.00	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-018-11600 ASSISTA		\$2,817.00	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-018-11700 TECH/OP		\$1,270.49	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-018-12900 INFORMA		\$4,404.01	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-018-13000 SUPPOR		\$9,748.69	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-019-11300 MANAGE		\$2,573.32	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-019-11400 LIBRARIA		\$1,994.25	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-019-11500 SPECIALI		\$1,566.00	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-019-11600 ASSISTA		\$751.20	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-025-11300 MANAGE		\$8,400.70	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-025-11400 LIBRARIA		\$23,469.00	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-025-11600 ASSISTA		\$29,859.35	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-025-12900 INFORMA		\$7,772.80	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-026-11300 MANAGE		\$2,282.33	PAYROLL 1-29-2021

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**\*Paid Check Register**

Check	Search Name	Account	Invoice	Amount	Comments
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-027-11300 MANAGE		\$2,173.31	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 020-016-11300 MANAGE		\$7,059.20	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 020-016-11400 LIBRARIA		\$1,796.25	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 020-016-12800 PRODUC		\$4,936.22	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 020-016-12900 INFORMA		\$1,821.60	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 016-021-11400 LIBRARIA		\$1,774.50	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 016-021-11700 TECH/OP		\$1,349.24	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-005-12400 INS/EMPL		\$653.86	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-001-12100 FICA/EMP		\$270.49	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-002-12100 FICA/EMP		\$162.91	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-003-12100 FICA/EMP		\$194.85	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-004-12100 FICA/EMP		\$115.52	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-005-12100 FICA/EMP		\$264.15	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-006-12100 FICA/EMP		\$230.61	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-007-12100 FICA/EMP		\$554.70	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-008-12100 FICA/EMP		\$683.48	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-009-12100 FICA/EMP		\$350.20	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-010-12100 FICA/EMP		\$129.26	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-011-12100 FICA/EMP		\$143.71	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-015-12100 FICA/EMP		\$164.89	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 020-016-12100 FICA/EMP		\$1,058.42	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-018-12100 FICA/EMP		\$1,793.17	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-019-12100 FICA/EMP		\$386.92	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 016-021-12100 FICA/EMP		\$184.05	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-025-12100 FICA/EMP		\$4,158.13	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-026-12100 FICA/EMP		\$115.67	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-027-11300 MANAGE		\$132.71	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-001-12500 MEDICAR		\$63.26	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-002-12500 MEDICAR		\$38.10	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-003-12500 MEDICAR		\$45.57	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-004-12500 MEDICAR		\$27.01	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-005-12500 MEDICAR		\$61.77	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-006-12500 MEDICAR		\$53.94	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-007-12500 MEDICAR		\$129.73	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-008-12500 MEDICAR		\$166.82	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-009-12500 MEDICAR		\$81.90	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-010-12500 MEDICAR		\$30.23	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-011-12500 MEDICAR		\$33.61	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-015-12500 MEDICAR		\$38.57	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 020-016-12500 MEDICAR		\$247.51	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-018-12500 MEDICAR		\$425.21	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-019-12500 MEDICAR		\$90.49	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 016-021-12500 MEDICAR		\$43.05	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-025-12500 MEDICAR		\$972.49	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-026-12500 MEDICAR		\$27.05	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-027-12500 MEDICAR		\$31.03	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-005-12420 EMPLOY		-\$11,537.63	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-005-37100 REAL ES		-\$405.20	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-001-11200 ADMINIS		\$4,394.50	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-002-11300 MANAGE		\$2,758.37	PAYROLL 1-29-2021
001126E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-003-11200 ADMINIS		\$3,359.13	PAYROLL 1-29-2021
001127E	2/1/2021	FIRST FINANCIAL/PAYROL E 001-001-12350 PERF/EM	3499829	\$124.13	PERF (PAYROLL 1-29-21)

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**\*Paid Check Register**

Check	Search Name	Account	Invoice	Amount	Comments
001127E	2/1/2021 FIRST FINANCIAL/PAYROL	E 001-001-12300 PERF/EM	3499829	\$463.43	PERF (PAYROLL 1-29-21)
001127E	2/1/2021 FIRST FINANCIAL/PAYROL	E 001-002-12350 PERF/EM	3499829	\$77.92	PERF (PAYROLL 1-29-21)
001127E	2/1/2021 FIRST FINANCIAL/PAYROL	E 001-002-12300 PERF/EM	3499829	\$290.89	PERF (PAYROLL 1-29-21)
001127E	2/1/2021 FIRST FINANCIAL/PAYROL	E 001-003-12350 PERF/EM	3499829	\$106.02	PERF (PAYROLL 1-29-21)
001127E	2/1/2021 FIRST FINANCIAL/PAYROL	E 001-003-12300 PERF/EM	3499829	\$395.81	PERF (PAYROLL 1-29-21)
001127E	2/1/2021 FIRST FINANCIAL/PAYROL	E 001-004-12350 PERF/EM	3499829	\$126.35	PERF (PAYROLL 1-29-21)
001127E	2/1/2021 FIRST FINANCIAL/PAYROL	E 001-004-12300 PERF/EM	3499829	\$471.68	PERF (PAYROLL 1-29-21)
001127E	2/1/2021 FIRST FINANCIAL/PAYROL	E 001-005-12350 PERF/EM	3499829	\$125.80	PERF (PAYROLL 1-29-21)
001127E	2/1/2021 FIRST FINANCIAL/PAYROL	E 001-005-12300 PERF/EM	3499829	\$469.66	PERF (PAYROLL 1-29-21)
001127E	2/1/2021 FIRST FINANCIAL/PAYROL	E 001-006-12350 PERF/EM	3499829	\$121.08	PERF (PAYROLL 1-29-21)
001127E	2/1/2021 FIRST FINANCIAL/PAYROL	E 001-006-12300 PERF/EM	3499829	\$452.02	PERF (PAYROLL 1-29-21)
001127E	2/1/2021 FIRST FINANCIAL/PAYROL	E 001-007-12350 PERF/EM	3499829	\$211.29	PERF (PAYROLL 1-29-21)
001127E	2/1/2021 FIRST FINANCIAL/PAYROL	E 001-007-12300 PERF/EM	3499829	\$788.81	PERF (PAYROLL 1-29-21)
001127E	2/1/2021 FIRST FINANCIAL/PAYROL	E 001-008-12350 PERF/EM	3499829	\$298.97	PERF (PAYROLL 1-29-21)
001127E	2/1/2021 FIRST FINANCIAL/PAYROL	E 001-008-12300 PERF/EM	3499829	\$1,116.18	PERF (PAYROLL 1-29-21)
001127E	2/1/2021 FIRST FINANCIAL/PAYROL	E 001-009-12350 PERF/EM	3499829	\$75.35	PERF (PAYROLL 1-29-21)
001127E	2/1/2021 FIRST FINANCIAL/PAYROL	E 001-009-12300 PERF/EM	3499829	\$281.30	PERF (PAYROLL 1-29-21)
001127E	2/1/2021 FIRST FINANCIAL/PAYROL	E 001-010-12350 PERF/EM	3499829	\$61.92	PERF (PAYROLL 1-29-21)
001127E	2/1/2021 FIRST FINANCIAL/PAYROL	E 001-010-12300 PERF/EM	3499829	\$231.17	PERF (PAYROLL 1-29-21)
001127E	2/1/2021 FIRST FINANCIAL/PAYROL	E 001-011-12350 PERF/EM	3499829	\$65.38	PERF (PAYROLL 1-29-21)
001127E	2/1/2021 FIRST FINANCIAL/PAYROL	E 001-011-12300 PERF/EM	3499829	\$244.09	PERF (PAYROLL 1-29-21)
001127E	2/1/2021 FIRST FINANCIAL/PAYROL	E 001-015-12350 PERF/EM	3499829	\$79.51	PERF (PAYROLL 1-29-21)
001127E	2/1/2021 FIRST FINANCIAL/PAYROL	E 001-015-12300 PERF/EM	3499829	\$296.81	PERF (PAYROLL 1-29-21)
001127E	2/1/2021 FIRST FINANCIAL/PAYROL	E 001-018-12350 PERF/EM	3499829	\$529.76	PERF (PAYROLL 1-29-21)
001127E	2/1/2021 FIRST FINANCIAL/PAYROL	E 001-018-12300 PERF/EM	3499829	\$1,977.72	PERF (PAYROLL 1-29-21)
001127E	2/1/2021 FIRST FINANCIAL/PAYROL	E 001-019-12350 PERF/EM	3499829	\$172.15	PERF (PAYROLL 1-29-21)
001127E	2/1/2021 FIRST FINANCIAL/PAYROL	E 001-019-12300 PERF/EM	3499829	\$642.71	PERF (PAYROLL 1-29-21)
001127E	2/1/2021 FIRST FINANCIAL/PAYROL	E 001-025-12350 PERF/EM	3499829	\$1,736.57	PERF (PAYROLL 1-29-21)
001127E	2/1/2021 FIRST FINANCIAL/PAYROL	E 001-025-12300 PERF/EM	3499829	\$6,483.38	PERF (PAYROLL 1-29-21)
001127E	2/1/2021 FIRST FINANCIAL/PAYROL	E 001-026-12350 PERF/EM	3499829	\$64.47	PERF (PAYROLL 1-29-21)
001127E	2/1/2021 FIRST FINANCIAL/PAYROL	E 001-026-12300 PERF/EM	3499829	\$240.69	PERF (PAYROLL 1-29-21)
001127E	2/1/2021 FIRST FINANCIAL/PAYROL	E 001-027-12350 PERF/EM	3499829	\$61.39	PERF (PAYROLL 1-29-21)
001127E	2/1/2021 FIRST FINANCIAL/PAYROL	E 001-027-12300 PERF/EM	3499829	\$229.20	PERF (PAYROLL 1-29-21)
001127E	2/1/2021 FIRST FINANCIAL/PAYROL	E 020-016-12350 PERF/EM	3499829	\$323.90	PERF (PAYROLL 1-29-21)
001127E	2/1/2021 FIRST FINANCIAL/PAYROL	E 020-016-12300 PERF/EM	3499829	\$1,209.22	PERF (PAYROLL 1-29-21)
001127E	2/1/2021 FIRST FINANCIAL/PAYROL	E 016-021-12350 PERF/EM	3499829	\$86.57	PERF (PAYROLL 1-29-21)
001127E	2/1/2021 FIRST FINANCIAL/PAYROL	E 016-021-12300 PERF/EM	3499829	\$323.20	PERF (PAYROLL 1-29-21)
001127E	2/1/2021 FIRST FINANCIAL/PAYROL	E 001-005-12300 PERF/EM	3499829	\$47.76	PERF (PAYROLL 1-29-21)
001128E	1/29/2021 FIRST FINANCIAL BANK	E 001-005-31700 ADMIN/A		\$21.00	ACH DEBIT BLOCK
004042E	1/8/2021 OLD NATIONAL BANK	R 001-025-03500 LOST/DA		\$113.40	CORRECTION FOR BATCH
004043E	1/26/2021 OLD NATIONAL BANK	G 005-10000 MONEY TRA		\$430.65	TRANSFER FROM ONB TO
004043E	1/26/2021 OLD NATIONAL BANK	G 016-10000 MONEY TRA		\$9,900.23	TRANSFER FROM ONB TO
004043E	1/26/2021 OLD NATIONAL BANK	G 020-10000 MONEY TRA		\$4,150.50	TRANSFER FROM ONB TO
004043E	1/26/2021 OLD NATIONAL BANK	G 030-10000 MONEY TRA		\$250.00	TRANSFER FROM ONB TO
004043E	1/26/2021 OLD NATIONAL BANK	G 004-10000 MONEY TRA		\$2,284.91	TRANSFER FROM ONB TO
011233	1/7/2021 AFSCME COUNCIL 62	E 001-005-12400 INS/EMPL		\$1,353.90	DECEMBER
011234	1/7/2021 ALLSHRED SERVICES	E 001-005-31700 ADMIN/A	267812	\$32.00	TRIP CHARGE
011235	1/7/2021 AMERICAN UNITED LIFE (LIE	001-001-12400 INS/EMPL		\$31.23	DECEMBER 2020 BILL MO
011235	1/7/2021 AMERICAN UNITED LIFE (LIE	001-002-12400 INS/EMPL		\$27.17	DECEMBER 2020 BILL MO
011235	1/7/2021 AMERICAN UNITED LIFE (LIE	001-003-12400 INS/EMPL		\$31.28	DECEMBER 2020 BILL MO
011235	1/7/2021 AMERICAN UNITED LIFE (LIE	001-004-12400 INS/EMPL		\$68.01	DECEMBER 2020 BILL MO
011235	1/7/2021 AMERICAN UNITED LIFE (LIE	001-005-12400 INS/EMPL		\$37.81	DECEMBER 2020 BILL MO

**MONROE COUNTY PUBLIC LIBRARY**

**\*Paid Check Register**

Check	Search Name	Account	Invoice	Amount	Comments
011235	1/7/2021 AMERICAN UNITED LIFE (LIE 001-006-12400 INS/EMPL			\$62.28	DECEMBER 2020 BILL MO
011235	1/7/2021 AMERICAN UNITED LIFE (LIE 001-007-12400 INS/EMPL			\$92.37	DECEMBER 2020 BILL MO
011235	1/7/2021 AMERICAN UNITED LIFE (LIE 001-008-12400 INS/EMPL			\$130.19	DECEMBER 2020 BILL MO
011235	1/7/2021 AMERICAN UNITED LIFE (LIE 001-009-12400 INS/EMPL			\$45.78	DECEMBER 2020 BILL MO
011235	1/7/2021 AMERICAN UNITED LIFE (LIE 001-010-12400 INS/EMPL			\$25.70	DECEMBER 2020 BILL MO
011235	1/7/2021 AMERICAN UNITED LIFE (LIE 001-011-12400 INS/EMPL			\$24.52	DECEMBER 2020 BILL MO
011235	1/7/2021 AMERICAN UNITED LIFE (LIE 001-015-12400 INS/EMPL			\$49.97	DECEMBER 2020 BILL MO
011235	1/7/2021 AMERICAN UNITED LIFE (LIE 001-018-12400 INS/EMPL			\$226.37	DECEMBER 2020 BILL MO
011235	1/7/2021 AMERICAN UNITED LIFE (LIE 001-019-12400 INS/EMPL			\$62.50	DECEMBER 2020 BILL MO
011235	1/7/2021 AMERICAN UNITED LIFE (LIE 001-025-12400 INS/EMPL			\$870.13	DECEMBER 2020 BILL MO
011235	1/7/2021 AMERICAN UNITED LIFE (LIE 001-026-12400 INS/EMPL			\$15.57	DECEMBER 2020 BILL MO
011235	1/7/2021 AMERICAN UNITED LIFE (LIE 001-027-12400 INS/EMPL			\$22.54	DECEMBER 2020 BILL MO
011235	1/7/2021 AMERICAN UNITED LIFE (LIE 020-016-12400 INS/EMPL			\$129.73	DECEMBER 2020 BILL MO
011235	1/7/2021 AMERICAN UNITED LIFE (LIE 016-021-12400 INS/EMPL			\$40.75	DECEMBER 2020 BILL MO
011235	1/7/2021 AMERICAN UNITED LIFE (LIE 001-005-12420 EMPLOY			\$1,547.81	DECEMBER 2020 BILL MO
011236	1/7/2021 BAKER & TAYLOR BOOKS E 001-018-45100 BOOKS			\$13,895.36	BOOKS
011236	1/7/2021 BAKER & TAYLOR BOOKS E 019-018-45100 BOOKS			\$38.91	PR ADULT
011236	1/7/2021 BAKER & TAYLOR BOOKS E 019-018-45100 BOOKS			\$102.49	PR TEEN
011237	1/7/2021 BLACKSTONE, IN PUBLISH E 001-018-45300 NONPRIN			\$613.33	NONPRINT
011238	1/7/2021 CENGAGE LEARNING INC/ E 001-018-45100 BOOKS			\$68.22	
011239	1/7/2021 DUKE ENERGY E 001-014-35200 ELECTRI			\$3,611.11	ELL ELECTRIC
011240	1/7/2021 ELLETTSVILLE CHAMBER E 001-014-39100 DUES/INS	2021DUES-171		\$50.00	2021 MEMBERSHIP RENE
011241	1/7/2021 ELLETTSVILLE TRUE VALU E 001-014-23100 BUILDING	78262		\$25.98	SCREWDRIVER & BIT SET
011242	1/7/2021 FREEDOM BUSINESS SOL E 001-018-21400 DUPLICA	12014		\$59.00	INK CARTRIDGES
011242	1/7/2021 FREEDOM BUSINESS SOL E 001-015-21400 DUPLICA	12014		\$49.95	INK CARTRIDGES
011242	1/7/2021 FREEDOM BUSINESS SOL E 001-004-21400 DUPLICA	12019		\$134.95	INK CARTRIDGES
011242	1/7/2021 FREEDOM BUSINESS SOL E 001-018-21400 DUPLICA	12019		\$118.00	INK CARTRIDGES
011243	1/7/2021 GIBSON TELDATA, INC. E 001-019-44600 IT EQUIP	INV88655		\$710.00	6940 IP PHONE
011243	1/7/2021 GIBSON TELDATA, INC. E 001-019-31500 MAINTEN	INV89560		\$1,234.63	QTR BILL
011243	1/7/2021 GIBSON TELDATA, INC. E 001-019-31500 MAINTEN	INV89341		\$1,337.62	MAS VIRTUAL APPLIANCE
011244	1/7/2021 HB WAREHOUSE E 001-008-23400 COVID S	00038236		\$124.66	KRAFT BAGS
011245	1/7/2021 HFI MECHANICAL CONTRA E 001-008-31400 BUILDING	W62467		\$774.75	ISSUES W/ VAVS & RADIA
011246	1/7/2021 INDIANA ARCHIVES & REC E 001-018-45200 PERIODI	1786		\$684.41	35MM BOOKS, NEWPAPE
011247	1/7/2021 INDIANA LIBRARY FEDERA E 001-001-39100 DUES/INS	300013453		\$5,113.98	2021 LIBRARY MEMBERSH
011248	1/7/2021 INDIANA STATE LIBRARY E 001-018-38450 DATABAS	ADM0004269		\$4,900.00	OCLC FIRST SEARCH SUB
011249	1/7/2021 INDIANAPOLIS BUSINESS E 001-018-45200 PERIODI			\$110.50	RENEWAL
011250	1/7/2021 INFO USA MARKETING, IN E 001-018-45100 BOOKS	10003788077		\$660.00	CITY DIRECTORIES
011251	1/7/2021 MIDWEST PRESORT SERV E 001-004-32200 POSTAG	58980		\$257.39	DELIVERY/PICKUP POSTA
011252	1/7/2021 MIDWEST TAPE E 001-018-45300 NONPRIN			\$1,541.03	NONPRINT
011252	1/7/2021 MIDWEST TAPE E 001-018-45100 BOOKS			\$27.97	BOOKS
011252	1/7/2021 MIDWEST TAPE E 001-018-38460 E-BOOKS			\$149,760.00	EBOOKS
011253	1/7/2021 NEW READERS PRESS E 001-018-45100 BOOKS	264		\$54.26	BOOKS
011254	1/7/2021 NICHE ACADEMY E 001-018-38450 DATABAS	4880		\$4,200.00	SUBSCRIPTION RENEWAL
011255	1/7/2021 OCLC, INC. E 001-018-31600 COMPUT	1000092419		\$3,990.06	CATALOGING AND METAS
011256	1/7/2021 QUILL CORPORATION E 001-008-23100 BUILDING	13294057		\$141.53	ICEMELT
011257	1/7/2021 REGENT BOOK COMPANY E 001-018-45100 BOOKS	59263		\$63.53	BH&G, CAR AND DRIVER 2
011258	1/7/2021 RICOH USA, INC. (IL) E 001-004-21400 DUPLICA	5061012714		\$377.76	METER READINGS
011258	1/7/2021 RICOH USA, INC. (IL) E 001-025-21400 DUPLICA	5061012663		\$49.48	METER READINGS
011258	1/7/2021 RICOH USA, INC. (IL) E 001-025-21400 DUPLICA	5061034453		\$91.96	METER READINGS
011258	1/7/2021 RICOH USA, INC. (IL) E 001-025-21400 DUPLICA	5061074448		\$35.04	METER READINGS
011259	1/7/2021 SIHO E 001-001-12400 INS/EMPL	0000028925		\$72.48	COVERAGE MONTH JAN 2
011259	1/7/2021 SIHO E 001-002-12400 INS/EMPL	0000028925		\$621.28	COVERAGE MONTH JAN 2

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Check	Search Name	Account	Invoice	Amount	Comments
011259	1/7/2021 SIHO	E 001-003-12400 INS/EMPL	0000028925	\$621.28	COVERAGE MONTH JAN 2
011259	1/7/2021 SIHO	E 001-004-12400 INS/EMPL	0000028925	\$693.76	COVERAGE MONTH JAN 2
011259	1/7/2021 SIHO	E 001-005-12400 INS/EMPL	0000028925	\$2,837.16	COVERAGE MONTH JAN 2
011259	1/7/2021 SIHO	E 001-006-12400 INS/EMPL	0000028925	\$1,403.05	COVERAGE MONTH JAN 2
011259	1/7/2021 SIHO	E 001-007-12400 INS/EMPL	0000028925	\$1,263.26	COVERAGE MONTH JAN 2
011259	1/7/2021 SIHO	E 001-008-12400 INS/EMPL	0000028925	\$2,531.70	COVERAGE MONTH JAN 2
011259	1/7/2021 SIHO	E 001-009-12400 INS/EMPL	0000028925	\$1,211.49	COVERAGE MONTH JAN 2
011259	1/7/2021 SIHO	E 001-010-12400 INS/EMPL	0000028925	\$616.10	COVERAGE MONTH JAN 2
011259	1/7/2021 SIHO	E 001-011-12400 INS/EMPL	0000028925	\$31.06	COVERAGE MONTH JAN 2
011259	1/7/2021 SIHO	E 001-015-12400 INS/EMPL	0000028925	\$1,377.16	COVERAGE MONTH JAN 2
011259	1/7/2021 SIHO	E 001-016-12400 INS/EMPL	0000028925	\$15.53	COVERAGE MONTH JAN 2
011259	1/7/2021 SIHO	E 001-018-12400 INS/EMPL	0000028925	\$7,211.98	COVERAGE MONTH JAN 2
011259	1/7/2021 SIHO	E 001-019-12400 INS/EMPL	0000028925	\$2,065.74	COVERAGE MONTH JAN 2
011259	1/7/2021 SIHO	E 001-025-12400 INS/EMPL	0000028925	\$23,256.43	COVERAGE MONTH JAN 2
011259	1/7/2021 SIHO	E 001-026-12400 INS/EMPL	0000028925	\$885.32	COVERAGE MONTH JAN 2
011259	1/7/2021 SIHO	E 001-027-12400 INS/EMPL	0000028925	\$616.10	COVERAGE MONTH JAN 2
011259	1/7/2021 SIHO	E 020-016-12400 INS/EMPL	0000028925	\$3,256.52	COVERAGE MONTH JAN 2
011259	1/7/2021 SIHO	E 016-021-12400 INS/EMPL	0000028925	\$1,185.60	COVERAGE MONTH JAN 2
011260	1/7/2021 SMITHVILLE COMMUNICAT	E 001-019-31600 COMPUT		\$378.00	INTERNET AND PHONE
011260	1/7/2021 SMITHVILLE COMMUNICAT	E 001-016-31600 COMPUT		\$42.00	INTERNET AND PHONE
011260	1/7/2021 SMITHVILLE COMMUNICAT	E 001-019-32100 TELEPHO		\$1,395.90	INTERNET AND PHONE
011260	1/7/2021 SMITHVILLE COMMUNICAT	E 001-016-32100 TELEPHO		\$155.10	INTERNET AND PHONE
011260	1/7/2021 SMITHVILLE COMMUNICAT	E 001-019-32100 TELEPHO		-\$1,395.90	INTERNET AND PHONE
011260	1/7/2021 SMITHVILLE COMMUNICAT	E 001-019-31600 COMPUT		\$1,395.90	INTERNET AND PHONE
011260	1/7/2021 SMITHVILLE COMMUNICAT	E 001-016-32100 TELEPHO		-\$155.10	INTERNET AND PHONE
011260	1/7/2021 SMITHVILLE COMMUNICAT	E 001-016-31600 COMPUT		\$155.10	INTERNET AND PHONE
011261	1/7/2021 SWANK MOVIE LICENSING	E 001-018-38450 DATABAS	2953164	\$1,319.00	2021 COPYRIGHT SITE LIC
011262	1/7/2021 SYNCHRONY BANK/AMAZ	E 001-018-45100 BOOKS		\$5,507.18	BOOKS
011262	1/7/2021 SYNCHRONY BANK/AMAZ	E 001-018-45300 NONPRIN		\$2,481.17	NONPRINT
011262	1/7/2021 SYNCHRONY BANK/AMAZ	E 019-018-45100 BOOKS		\$1,229.13	PR ADULT
011262	1/7/2021 SYNCHRONY BANK/AMAZ	E 019-018-45100 BOOKS		\$10.95	PR CHILDRENS
011262	1/7/2021 SYNCHRONY BANK/AMAZ	E 019-018-45100 BOOKS		\$178.15	PR TEEN
011262	1/7/2021 SYNCHRONY BANK/AMAZ	E 019-011-21350 GENERA		\$160.76	GENERAL SUPPLIES
011262	1/7/2021 SYNCHRONY BANK/AMAZ	E 019-010-45100 BOOKS		\$234.00	BOOK CLUB KITS
011263	1/7/2021 T-MOBILE	E 001-018-45300 NONPRIN		\$812.57	HOTSPOTS
011264	1/7/2021 UNITED WAY	E 001-005-12420 EMPLOY		\$44.00	DEC 2020
011265	1/7/2021 VALUE LINE PUBLISHING L	E 001-018-38450 DATABAS	21JW-161802	\$2,865.00	SUBSCRIPTION RENEWAL
011266	1/7/2021 VERIZON WIRELESS	E 001-015-32100 TELEPHO	9870034016	\$120.03	BKM DATALINES
011267	1/14/2021 APPLE INC.	E 030-019-44600 IT EQUIP	AE15128361	\$1,495.00	IPADS
011268	1/14/2021 AT&T (IL)	E 001-019-32100 TELEPHO	812R06136601	\$149.59	MONTHLY STATEMENT
011268	1/14/2021 AT&T (IL)	E 001-016-32100 TELEPHO	812R06136601	\$14.79	MONTHLY STATEMENT
011269	1/14/2021 B-TECH	E 001-008-31400 BUILDING	19385	\$100.00	MONTHLY WEBSERVICE
011269	1/14/2021 B-TECH	E 001-014-31400 BUILDING	19389	\$20.00	MONTHLY WEBSERVICE
011270	1/14/2021 CENTURYLINK COMMUNIC	E 001-008-32100 TELEPHO	190316715	\$29.32	MONTHLY SERVICE
011270	1/14/2021 CENTURYLINK COMMUNIC	E 001-016-32100 TELEPHO	190316715	\$2.90	MONTHLY SERVICE
011271	1/14/2021 CHARDON LABORATORIESE	001-008-31500 MAINTEN	IO229822	\$662.00	LOOP /COOLING CHEMICA
011272	1/14/2021 CHRIS HOSLER	E 019-014-21350 GENERA		\$40.64	REIMBURSEMENT FOR OF
011273	1/14/2021 CITY OF BLOOMINGTON	G E 001-001-37100 REAL ES	112746	\$21.52	PARKING FOR 2/1/21
011273	1/14/2021 CITY OF BLOOMINGTON	G E 001-002-37100 REAL ES	112746	\$21.52	PARKING FOR 2/1/21
011273	1/14/2021 CITY OF BLOOMINGTON	G E 001-003-37100 REAL ES	112746	\$21.52	PARKING FOR 2/1/21
011273	1/14/2021 CITY OF BLOOMINGTON	G E 001-004-37100 REAL ES	112746	\$47.70	PARKING FOR 2/1/21
011273	1/14/2021 CITY OF BLOOMINGTON	G E 001-006-37100 REAL ES	112746	\$35.83	PARKING FOR 2/1/21

**MONROE COUNTY PUBLIC LIBRARY**

**\*Paid Check Register**

Check	Search Name	Account	Invoice	Amount	Comments
011273	1/14/2021 CITY OF BLOOMINGTON G	E 001-007-37100 REAL ES	112746	\$21.52	PARKING FOR 2/1/21
011273	1/14/2021 CITY OF BLOOMINGTON G	E 001-008-37100 REAL ES	112746	\$119.36	PARKING FOR 2/1/21
011273	1/14/2021 CITY OF BLOOMINGTON G	E 001-009-37100 REAL ES	112746	\$35.83	PARKING FOR 2/1/21
011273	1/14/2021 CITY OF BLOOMINGTON G	E 001-010-37100 REAL ES	112746	\$21.52	PARKING FOR 2/1/21
011273	1/14/2021 CITY OF BLOOMINGTON G	E 001-011-37100 REAL ES	112746	\$4.77	PARKING FOR 2/1/21
011273	1/14/2021 CITY OF BLOOMINGTON G	E 001-015-37100 REAL ES	112746	\$4.77	PARKING FOR 2/1/21
011273	1/14/2021 CITY OF BLOOMINGTON G	E 001-018-37100 REAL ES	112746	\$202.88	PARKING FOR 2/1/21
011273	1/14/2021 CITY OF BLOOMINGTON G	E 001-019-37100 REAL ES	112746	\$23.85	PARKING FOR 2/1/21
011273	1/14/2021 CITY OF BLOOMINGTON G	E 001-025-37100 REAL ES	112746	\$477.41	PARKING FOR 2/1/21
011274	1/14/2021 COMCAST	E 020-016-32150 CABLE T		\$45.81	MONTHLY STATEMENT
011274	1/14/2021 COMCAST	E 001-019-32150 CABLE T		\$19.63	MONTHLY STATEMENT
011275	1/14/2021 CONTEGIX	E 030-019-31500 MAINTEN	019597	\$650.00	MONTHLY STATEMENT
011276	1/14/2021 DEMCO SOFTWARE	E 001-018-22300 CATALO	6885782	\$168.35	JAN STATEMENT CURREN
011277	1/14/2021 DUKE ENERGY	E 001-016-35200 ELECTRI		\$2,135.31	MONTHLY STATEMENT
011277	1/14/2021 DUKE ENERGY	E 001-008-35200 ELECTRI		\$21,590.39	MONTHLY STATEMENT
011278	1/14/2021 ELLETTTSVILLE UTILITIES	E 001-014-35300 WATER		\$185.58	MONTHLY STATEMENT
011279	1/14/2021 G & G LAWN CARE	E 001-014-31500 MAINTEN	7180	\$405.00	DEICING
011279	1/14/2021 G & G LAWN CARE	E 001-008-31500 MAINTEN	7179	\$170.00	DEICING
011280	1/14/2021 HB WAREHOUSE	E 001-008-23400 COVID S	00035977C	\$95.02	BROWN BAGS
011281	1/14/2021 LEGAL SHIELD/PRE-PAID L	E 001-005-12400 INS/EMPL		\$161.50	PREPAID LEGAL
011282	1/14/2021 MENARDS - BLOOMINGTO	E 001-008-23100 BUILDING	63180	\$77.76	VARIOUS SUPPLIES
011282	1/14/2021 MENARDS - BLOOMINGTO	E 001-008-23100 BUILDING	62730	\$121.72	VARIOUS SUPPLIES
011282	1/14/2021 MENARDS - BLOOMINGTO	E 001-008-23100 BUILDING	63309	\$95.86	VARIOUS SUPPLIES
011283	1/14/2021 MIDWEST PRESORT SERV	E 001-004-32200 POSTAG	59153	\$362.69	PICKUP/DELIVERY SERVI
011283	1/14/2021 MIDWEST PRESORT SERV	E 001-004-32200 POSTAG	58946	\$241.06	PICKUP/DELIVERY SERVI
011284	1/14/2021 NATURES WAY, INC.	E 001-008-31400 BUILDING	51564	\$90.00	MONTHLY INTERIOR MAIN
011285	1/14/2021 OCLC, INC.	E 001-018-31650 DIGITIZA	1000095142	\$6,230.34	CONTENTDM SUBSCRIPT
011285	1/14/2021 OCLC, INC.	E 001-018-38450 DATABAS	1000095081	\$745.88	WEBDEWEY
011286	1/14/2021 RICOH USA, INC. (IL)	E 001-011-21400 DUPLICA	5061118348	\$28.86	METER READING
011287	1/14/2021 SMITHVILLE COMMUNICAT	E 001-014-32100 TELEPHO		\$184.55	TELEPHONE MONTHLY ST
011288	1/14/2021 STAPLES	E 001-008-23400 COVID S	8060911759	\$114.46	
011289	1/14/2021 ULINE	E 001-008-23400 COVID S	47836809	\$234.42	TOTES
011290	1/14/2021 VECTREN ENERGY DELIVEE	E 001-008-35100 GAS		\$46.00	GAS STATEMENT
011290	1/14/2021 VECTREN ENERGY DELIVEE	E 001-014-35100 GAS		\$48.19	GAS STATEMENT
011291	1/14/2021 YES PEST PROS, INC	E 001-008-31500 MAINTEN		\$60.00	MONTHLY SERVICE
011292	1/20/2021 ACTIVATE HEALTHCARE/C	E 001-002-12400 INS/EMPL	3641	\$44.52	MAR 2021
011292	1/20/2021 ACTIVATE HEALTHCARE/C	E 001-003-12400 INS/EMPL	3641	\$44.52	MAR 2021
011292	1/20/2021 ACTIVATE HEALTHCARE/C	E 001-004-12400 INS/EMPL	3641	\$44.52	MAR 2021
011292	1/20/2021 ACTIVATE HEALTHCARE/C	E 001-005-12400 INS/EMPL	3641	\$44.52	MAR 2021
011292	1/20/2021 ACTIVATE HEALTHCARE/C	E 001-006-12400 INS/EMPL	3641	\$178.07	MAR 2021
011292	1/20/2021 ACTIVATE HEALTHCARE/C	E 001-007-12400 INS/EMPL	3641	\$178.07	MAR 2021
011292	1/20/2021 ACTIVATE HEALTHCARE/C	E 001-008-12400 INS/EMPL	3641	\$222.59	MAR 2021
011292	1/20/2021 ACTIVATE HEALTHCARE/C	E 001-009-12400 INS/EMPL	3641	\$89.04	MAR 2021
011292	1/20/2021 ACTIVATE HEALTHCARE/C	E 001-010-12400 INS/EMPL	3641	\$44.52	MAR 2021
011292	1/20/2021 ACTIVATE HEALTHCARE/C	E 001-015-12400 INS/EMPL	3641	\$178.07	MAR 2021
011292	1/20/2021 ACTIVATE HEALTHCARE/C	E 001-018-12400 INS/EMPL	3641	\$934.89	MAR 2021
011292	1/20/2021 ACTIVATE HEALTHCARE/C	E 001-019-12400 INS/EMPL	3641	\$222.59	MAR 2021
011292	1/20/2021 ACTIVATE HEALTHCARE/C	E 001-025-12400 INS/EMPL	3641	\$1,869.77	MAR 2021
011292	1/20/2021 ACTIVATE HEALTHCARE/C	E 001-026-12400 INS/EMPL	3641	\$178.07	MAR 2021
011292	1/20/2021 ACTIVATE HEALTHCARE/C	E 001-027-12400 INS/EMPL	3641	\$44.52	MAR 2021
011292	1/20/2021 ACTIVATE HEALTHCARE/C	E 020-016-12400 INS/EMPL	3641	\$400.67	MAR 2021
011292	1/20/2021 ACTIVATE HEALTHCARE/C	E 016-021-12400 INS/EMPL	3641	\$89.04	MAR 2021

**MONROE COUNTY PUBLIC LIBRARY**

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011292	1/20/2021 ACTIVATE HEALTHCARE/C	E 001-005-12400 INS/EMPL	3641	\$44.52	MAR 2021
011293	1/20/2021 AMERICAN UNITED LIFE (4	E 001-005-12420 EMPLOY		\$2,515.15	PAYROLL ENDING 01/03/2
011294	1/20/2021 BAKER & TAYLOR BOOKS	E 001-018-45100 BOOKS		\$22,692.04	BOOKS
011294	1/20/2021 BAKER & TAYLOR BOOKS	E 019-018-45100 BOOKS		\$588.06	PR ADULT
011295	1/20/2021 BIBLIOTHECA, LLC.	E 001-018-38460 E-BOOKS	US39547	\$974.15	EBOOK AND EAUDIO LICE
011296	1/20/2021 BLACKSTONE, IN PUBLISH	E 001-018-45300 NONPRIN	1193139	\$585.97	NONPRINT
011297	1/20/2021 CENGAGE LEARNING INC/	E 001-018-45100 BOOKS		\$1,204.02	BOOKS
011298	1/20/2021 CITY OF BLOOMINGTON U	E 001-008-35300 WATER		\$451.51	MONTHLY STATEMENT
011298	1/20/2021 CITY OF BLOOMINGTON U	E 001-016-35300 WATER		\$44.66	MONTHLY STATEMENT
011299	1/20/2021 DELL MARKETING L.P.	E 001-019-23000 IT SUPPLI	10457110515	\$38.49	ADAPTER
011300	1/20/2021 EBSCO	E 001-018-45200 PERIODI	2103676	\$7.71	PERIODICALS
011301	1/20/2021 FERGUSON FACILITIES SU	E 001-008-23400 COVID S	0230023-2	\$197.30	PURELL REFILL
011302	1/20/2021 FREEDOM BUSINESS SOL	E 001-018-21400 DUPLICA	12031	\$4,091.12	INK
011302	1/20/2021 FREEDOM BUSINESS SOL	E 001-011-21400 DUPLICA	12036	\$619.00	INK
011303	1/20/2021 GORDON FLESCH CO., INC	E 001-025-21400 DUPLICA	IN13188612	\$20.93	PRINTER READINGS
011304	1/20/2021 HEALTH RESOURCES, INC.	E 001-008-12400 INS/EMPL	2102029901	\$197.70	DENTAL HEALTH OPTION
011304	1/20/2021 HEALTH RESOURCES, INC.	E 001-009-12400 INS/EMPL	2102029901	\$94.61	DENTAL HEALTH OPTION
011304	1/20/2021 HEALTH RESOURCES, INC.	E 001-010-12400 INS/EMPL	2102029901	\$48.11	DENTAL HEALTH OPTION
011304	1/20/2021 HEALTH RESOURCES, INC.	E 001-011-12400 INS/EMPL	2102029901	\$2.43	DENTAL HEALTH OPTION
011304	1/20/2021 HEALTH RESOURCES, INC.	E 001-015-12400 INS/EMPL	2102029901	\$107.54	DENTAL HEALTH OPTION
011304	1/20/2021 HEALTH RESOURCES, INC.	E 001-016-12400 INS/EMPL	2102029901	\$1.21	DENTAL HEALTH OPTION
011304	1/20/2021 HEALTH RESOURCES, INC.	E 001-018-12400 INS/EMPL	2102029901	\$563.18	DENTAL HEALTH OPTION
011304	1/20/2021 HEALTH RESOURCES, INC.	E 001-019-12400 INS/EMPL	2102029901	\$161.31	DENTAL HEALTH OPTION
011304	1/20/2021 HEALTH RESOURCES, INC.	E 001-025-12400 INS/EMPL	2102029901	\$1,816.09	DENTAL HEALTH OPTION
011304	1/20/2021 HEALTH RESOURCES, INC.	E 001-026-12400 INS/EMPL	2102029901	\$69.13	DENTAL HEALTH OPTION
011304	1/20/2021 HEALTH RESOURCES, INC.	E 001-027-12400 INS/EMPL	2102029901	\$48.11	DENTAL HEALTH OPTION
011304	1/20/2021 HEALTH RESOURCES, INC.	E 020-016-12400 INS/EMPL	2102029901	\$254.30	DENTAL HEALTH OPTION
011304	1/20/2021 HEALTH RESOURCES, INC.	E 016-021-12400 INS/EMPL	2102029901	\$92.59	DENTAL HEALTH OPTION
011304	1/20/2021 HEALTH RESOURCES, INC.	E 001-001-12400 INS/EMPL	2102029901	\$5.66	DENTAL HEALTH OPTION
011304	1/20/2021 HEALTH RESOURCES, INC.	E 001-002-12400 INS/EMPL	2102029901	\$48.52	DENTAL HEALTH OPTION
011304	1/20/2021 HEALTH RESOURCES, INC.	E 001-003-12400 INS/EMPL	2102029901	\$48.52	DENTAL HEALTH OPTION
011304	1/20/2021 HEALTH RESOURCES, INC.	E 001-004-12400 INS/EMPL	2102029901	\$54.18	DENTAL HEALTH OPTION
011304	1/20/2021 HEALTH RESOURCES, INC.	E 001-005-12400 INS/EMPL	2102029901	\$221.55	DENTAL HEALTH OPTION
011304	1/20/2021 HEALTH RESOURCES, INC.	E 001-006-12400 INS/EMPL	2102029901	\$109.56	DENTAL HEALTH OPTION
011304	1/20/2021 HEALTH RESOURCES, INC.	E 001-007-12400 INS/EMPL	2102029901	\$98.65	DENTAL HEALTH OPTION
011305	1/20/2021 HFI MECHANICAL CONTRA	E 001-008-31400 BUILDING	W62604	\$185.00	WORK ORDER 20-0062916
011306	1/20/2021 INTERSTATE ALL BATTER	E 001-008-23100 BUILDING	1903301011080	\$289.00	RV BATTERY
011307	1/20/2021 KLEINDORFER HDWE	E 001-008-23100 BUILDING	657661	\$7.99	DRYWALL MUD
011308	1/20/2021 LATIN AMERICAN PERIODI	E 001-018-45200 PERIODI		\$89.32	SUBSCRIPTON RENEWAL
011309	1/20/2021 MENARDS - BLOOMINGTO	E 001-008-23100 BUILDING	63621	\$107.09	VARIOUS ITEMS
011309	1/20/2021 MENARDS - BLOOMINGTO	E 001-008-23100 BUILDING	63285	\$33.72	VARIOUS ITEMS
011310	1/20/2021 MIDWEST TAPE	E 001-018-45300 NONPRIN		\$1,608.35	BOOKS AND NONPRINT
011310	1/20/2021 MIDWEST TAPE	E 001-018-45100 BOOKS		\$127.52	BOOKS AND NONPRINT
011311	1/20/2021 OVERDRIVE	E 001-018-38460 E-BOOKS	D0082221001261	\$10,000.00	CONTENT PURCHASES
011312	1/20/2021 SAMS CLUB/SYNCHRONY	E 001-008-23400 COVID S		\$89.65	FACE MASK/BAGS
011313	1/20/2021 STAPLES	E 001-004-21300 OFFICE S	8060992607	\$165.60	OFFICE SUPPLIES
011314	1/20/2021 THOMSON REUTERS - WE	E 001-018-45100 BOOKS	843681049	\$523.33	SUBSCRIPTION PRODUCT
011315	1/20/2021 TUMBLEWEED PRESS INC.	E 001-018-38460 E-BOOKS	104049	\$1,140.00	SUBSCRIPTION RENEWAL
011316	1/20/2021 UKG INC.	E 001-006-31700 ADMIN/A	ARINV0018548	\$15.36	YEAREND PRINT SERVICE
011316	1/20/2021 UKG INC.	E 001-006-31700 ADMIN/A	PRINV0156102	\$9,800.10	SUBSCRIPTION FEE
011316	1/20/2021 UKG INC.	E 001-016-31700 ADMIN/A	PRINV0156102	\$1,088.90	SUBSCRIPTON FEE
011317	1/20/2021 YOURMEMBERSHIP.COM, I	E 001-006-33100 ADVERTI	R49456198	\$404.10	JOB POSTING

**MONROE COUNTY PUBLIC LIBRARY**

**\*Paid Check Register**

Check	Search Name	Account	Invoice	Amount	Comments
011317	1/20/2021 YOURMEMBERSHIP.COM, I	E 001-006-33100 ADVERTI	R49456190	\$404.10	JOB POSTING
011318	1/27/2021 AMERICAN HERITAGE LIFE	E 001-005-12400 INS/EMPL	ACCT#22142	\$255.32	BIWEEKLY OTHER INSUR
011319	1/27/2021 BLOOMINGTON PAINT & W	E 001-008-23200 PAINT/PA	00439674	\$146.37	DRY ERASE KIT/ROLLERS
011320	1/27/2021 CARMICHAEL TRUCK & AU	E 001-015-36400 VEHICLE	49937	\$1,518.98	REAR SPRING/FLUIDS/FIL
011321	1/27/2021 CHARDON LABORATORIESE	001-008-31500 MAINTEN	IO241436	\$662.00	LOOP SERVICE
011321	1/27/2021 CHARDON LABORATORIESE	001-014-31500 MAINTEN	IO241039	\$250.00	LOOP SERVICE
011322	1/27/2021 DISH NETWORK	E 020-016-32150 CABLE T		\$57.05	MONTHLY BILL
011323	1/27/2021 FERGUSON FACILITIES SU	E 001-008-22100 CLEANIN	0250394	\$926.42	CLEANERS/TISSUE/DRY
011323	1/27/2021 FERGUSON FACILITIES SU	E 001-008-22100 CLEANIN	0256608	\$126.99	CLEANERS/TISSUE/DRY
011324	1/27/2021 FREEDOM BUSINESS SOL	E 001-025-21400 DUPLICA	12041	\$298.00	HP M551
011325	1/27/2021 GORDON FLESCH CO., INC	E 001-025-21400 DUPLICA	IN13198424	\$13.66	METER READING ON PRIN
011326	1/27/2021 HFI MECHANICAL CONTRA	E 001-008-31500 MAINTEN	C007706	\$992.00	QUARTERLY INSPECTION
011327	1/27/2021 ICE MILLER LLP	E 001-006-31300 LEGAL S	01-2074622	\$649.00	FOR SERVICES THROUGH
011328	1/27/2021 INDIANA STATE LIBRARY	E 005-025-30000 PUBLIC LI		\$390.00	QUARTERLY PLAC
011328	1/27/2021 INDIANA STATE LIBRARY	E 005-014-30000 PUBLIC LI		\$65.00	QUARTERLY PLAC
011329	1/27/2021 MIDWEST PRESORT SERV	E 001-004-32200 POSTAG	59205	\$303.70	PICKUP/DELIVERY/POSTA
011330	1/27/2021 QUILL CORPORATION	E 001-004-21300 OFFICE S	13845048	\$5.30	PENS/8TAB
011330	1/27/2021 QUILL CORPORATION	E 019-004-21350 GENERA	13933720	\$44.81	RECYCLED KRAFT PAPER
011331	1/27/2021 ROBIN HALPIN YOUNG	E 019-010-31000 PERFOR		\$320.00	JAN 5,12,19,26 PERFORM
011332	1/27/2021 SCHINDLER ELEVATOR C	E 001-008-31500 MAINTEN	8105548940	\$3,785.52	QUARTERLY BILLING 2/1 -
011333	1/27/2021 SIHO	E 001-001-12400 INS/EMPL	0000029391	\$71.73	FEB 2021 COVERAGE
011333	1/27/2021 SIHO	E 001-002-12400 INS/EMPL	0000029391	\$614.87	FEB 2021 COVERAGE
011333	1/27/2021 SIHO	E 001-003-12400 INS/EMPL	0000029391	\$614.87	FEB 2021 COVERAGE
011333	1/27/2021 SIHO	E 001-004-12400 INS/EMPL	0000029391	\$686.60	FEB 2021 COVERAGE
011333	1/27/2021 SIHO	E 001-005-12400 INS/EMPL	0000029391	\$2,807.90	FEB 2021 COVERAGE
011333	1/27/2021 SIHO	E 001-006-12400 INS/EMPL	0000029391	\$1,388.58	FEB 2021 COVERAGE
011333	1/27/2021 SIHO	E 001-007-12400 INS/EMPL	0000029391	\$1,250.23	FEB 2021 COVERAGE
011333	1/27/2021 SIHO	E 001-008-12400 INS/EMPL	0000029391	\$2,505.59	FEB 2021 COVERAGE
011333	1/27/2021 SIHO	E 001-009-12400 INS/EMPL	0000029391	\$1,198.99	FEB 2021 COVERAGE
011333	1/27/2021 SIHO	E 001-010-12400 INS/EMPL	0000029391	\$609.74	FEB 2021 COVERAGE
011333	1/27/2021 SIHO	E 001-011-12400 INS/EMPL	0000029391	\$30.74	FEB 2021 COVERAGE
011333	1/27/2021 SIHO	E 001-015-12400 INS/EMPL	0000029391	\$1,362.96	FEB 2021 COVERAGE
011333	1/27/2021 SIHO	E 001-016-12400 INS/EMPL	0000029391	\$15.37	FEB 2021 COVERAGE
011333	1/27/2021 SIHO	E 001-018-12400 INS/EMPL	0000029391	\$7,137.59	FEB 2021 COVERAGE
011333	1/27/2021 SIHO	E 001-019-12400 INS/EMPL	0000029391	\$2,044.44	FEB 2021 COVERAGE
011333	1/27/2021 SIHO	E 001-025-12400 INS/EMPL	0000029391	\$23,016.56	FEB 2021 COVERAGE
011333	1/27/2021 SIHO	E 001-026-12400 INS/EMPL	0000029391	\$876.19	FEB 2021 COVERAGE
011333	1/27/2021 SIHO	E 001-027-12400 INS/EMPL	0000029391	\$609.74	FEB 2021 COVERAGE
011333	1/27/2021 SIHO	E 020-016-12400 INS/EMPL	0000029391	\$3,222.93	FEB 2021 COVERAGE
011333	1/27/2021 SIHO	E 016-021-12400 INS/EMPL	0000029391	\$1,173.38	FEB 2021 COVERAGE
011334	1/27/2021 YES PEST PROS, INC	E 001-008-31500 MAINTEN	645908	\$140.00	MONTHLY SERVICE
011334	1/27/2021 YES PEST PROS, INC	E 001-014-31500 MAINTEN	645909	\$60.00	MONTHLY SERVICE
<b>Grand Total</b>				<b>\$4,197,593.22</b>	

**MONROE COUNTY PUBLIC LIBRARY**

**\*Check Detail Register©**

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>06600 1ST FIN/MAINSOU CKNG</b>					
<b>11345</b>	02/03/21	<b>CHASE CARD SERVICES</b>			
E 019-025-39100		DUES/INSTITUTIONAL	\$169.00		CREDIT CARD PURCHASES
E 019-025-32400		PROFESSIONAL DEVEL	\$45.00		CREDIT CARD PURCHASES
E 001-005-37100		REAL ESTATE RENTAL/	\$106.00		CREDIT CARD PURCHASES
E 001-015-22200		FUEL/OIL/LUBRICANTS	\$338.84		CREDIT CARD PURCHASES
E 001-019-44650		IT SOFTWARE	\$50.00		CREDIT CARD PURCHASES
E 001-019-23000		IT SUPPLIES	\$38.45		CREDIT CARD PURCHASES
E 001-019-44650		IT SOFTWARE	\$80.00		CREDIT CARD PURCHASES
E 001-019-23000		IT SUPPLIES	\$92.05		CREDIT CARD PURCHASES
E 001-019-23000		IT SUPPLIES	\$50.00		CREDIT CARD PURCHASES
E 001-019-23000		IT SUPPLIES	\$75.00		CREDIT CARD PURCHASES
E 001-026-31500		MAINTENANCE CONTRA	\$96.00		CREDIT CARD PURCHASES
E 019-026-21350		GENERAL SUPPLIES	\$13.12		CREDIT CARD PURCHASES
E 019-026-21350		GENERAL SUPPLIES	\$28.15		CREDIT CARD PURCHASES
E 019-026-21350		GENERAL SUPPLIES	\$67.32		CREDIT CARD PURCHASES
E 019-026-21350		GENERAL SUPPLIES	\$47.67		CREDIT CARD PURCHASES
E 019-026-21350		GENERAL SUPPLIES	\$32.11		CREDIT CARD PURCHASES
E 019-026-21350		GENERAL SUPPLIES	\$155.79		CREDIT CARD PURCHASES
E 001-026-23000		IT SUPPLIES	\$25.00		CREDIT CARD PURCHASES
E 019-010-21600		PUBLIC USE SUPPLIES	\$265.46		CREDIT CARD PURCHASES
E 019-010-21350		GENERAL SUPPLIES	\$55.15		CREDIT CARD PURCHASES
E 001-011-21300		OFFICE SUPPLIES	\$36.84		CREDIT CARD PURCHASES
E 019-011-21350		GENERAL SUPPLIES	\$54.89		CREDIT CARD PURCHASES
E 001-008-22200		FUEL/OIL/LUBRICANTS	\$52.18		CREDIT CARD PURCHASES
E 001-008-31400		BUILDING SERVICES	\$1,048.66		CREDIT CARD PURCHASES
E 001-008-23400		COVID SUPPLIES	\$234.42		CREDIT CARD PURCHASES
E 030-008-44300		OTHER EQUIPMENT	\$1,745.92		CREDIT CARD PURCHASES
E 001-018-22400		A/V SUPPLIES/CATALO	\$94.44		CREDIT CARD PURCHASES
E 001-007-33100		ADVERTISING/PUBLICA	\$293.93		CREDIT CARD PURCHASES
E 001-007-31500		MAINTENANCE CONTRA	\$365.59		CREDIT CARD PURCHASES
E 019-015-21350		GENERAL SUPPLIES	\$51.37		CREDIT CARD PURCHASES
E 001-016-44700		EQUIPMENT - CATS	\$361.57		CREDIT CARD PURCHASES
E 001-004-32200		POSTAGE	\$101.26		CREDIT CARD PURCHASES
E 001-004-32200		POSTAGE	\$124.30		CREDIT CARD PURCHASES
E 001-004-21350		GENERAL SUPPLIES	\$95.46		CREDIT CARD PURCHASES
E 019-004-32400		PROFESSIONAL DEVEL	\$49.00		CREDIT CARD PURCHASES
		Total	\$6,539.94		

**06600 1ST FIN/MAINSOU CKNG**      \$6,539.94

**Fund Summary**

**06600 1ST FIN/MAINSOU CKNG**

001 OPERATING	\$3,759.99
019 GIFT-FOUNDATION	\$1,034.03
030 GO BOND 2019	\$1,745.92
	<u>\$6,539.94</u>

TO: Monroe County Public Library – Board of Trustees  
FROM: Kyle Wickemeyer-Hardy, Human Resources Manager  
RE: Personnel Report  
DATE February 17, 2021

**Beginning Employment**

- None

**Ending Employment**

- Ryan Stacy, Access & Content Services, Librarian Selector, Pay Grade 8, 37.5 hours per week effective February 19, 2021.

**Job Changes**

- None

Pay Date 12/04/20  
 Pay Period 11/06/20 to 11/22/2020

**Employee Earnings Report by Pay Date**

#	Fund Type	Employee Name	Status	Title	Unit
1	Operating	Anderson, Erica A.	A	Materials Handler	ACCESS & CONTENT
2		Bergin, Cheryl L.	A	Materials Handler	ACCESS & CONTENT
3		Bredemeyer, Sara A.	A	Materials Handler	ACCESS & CONTENT
4		Cagle, Alia M.	A	Materials Handler	ACCESS & CONTENT
5		Hagan, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
6		Hines, Michelle L.	A	Materials Handler	ACCESS & CONTENT
7		Horton, Samantha M.	A	Materials Handler	ACCESS & CONTENT
8		Koester, William D.	A	Materials Handler	ACCESS & CONTENT
9		Kopper, Sarah E.	A	Materials Handler	ACCESS & CONTENT
10		Kowalchuk, Jason M.	A	Materials Handler	ACCESS & CONTENT
11		Lenox, Caitlin C.	A	Materials Handler	ACCESS & CONTENT
12		Marino, Steven J.	A	Materials Handler	ACCESS & CONTENT
13		McDermott-Sipe, Elias F.	A	Materials Handler	ACCESS & CONTENT
14		Moore, Dean C.	A	Materials Handler	ACCESS & CONTENT
15		Mullens, Anna M.	A	Materials Handler	ACCESS & CONTENT
16		Polley, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
17		Rauh, Therese	A	Materials Handler	ACCESS & CONTENT
18		Ruch, Cassie M.	A	Materials Handler	ACCESS & CONTENT
19		Schrougham, Auston W.	A	Materials Handler	ACCESS & CONTENT
20		Scouten, Adam R.	A	Materials Handler	ACCESS & CONTENT
21		Smith, Karen S.	A	Materials Handler	ACCESS & CONTENT
22		Snell, Avalon M.	A	Materials Handler	ACCESS & CONTENT
23		Williams, Maxwell E.	A	Materials Handler	ACCESS & CONTENT
24		Balzer, Cynthia L.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
25		Brewington, Emily D.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
26		Cagle, Chantal G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
27		Duneman, Katharine A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
28		Greene, Troy J.	A	Security Technician	BUILDING SRV-SECURITY
29		Hutt, Margaret M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
30		Jackson, Ross A.	A	Security Technician	BUILDING SRV-SECURITY
31		Ortell, Mikayla G.	A	Materials Handler	COMMUNITY & CUSTOMER ENGA
32		Polley, Claudia M.	A	Custodian	BUILDING SRV-MAINTENANCE
33		Price, Daniel A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
34		Purcell, Emily S.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
35		Rogers, Addison C.	A	CATS-Master Control Op	CATS
36		Shipley, Martin D.	A	Custodian	BUILDING SRV-MAINTENANCE
37		Sinex, Lucas C.	A	Information Tech Asst	INFORMATION TECHNOLOGY
38		Snider, Benjamin B.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
39		Thomas, Deborah D.	A	Custodian	BUILDING SRV-MAINTENANCE
40		Thornburg, Jonathan W.	A	Security Technician	BUILDING SRV-SECURITY
41		Weaver, William C.	A	Web Support	COMMUNICATIONS/MARKETI CM
42		Wright, Megan B.	A	Graphic Designer Spec	COMMUNICATIONS/MARKETI CM
43		Bowman-Sarkisian, Shannon	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
44		Clark, Craig J.	A	Senior Materials Handler	ACCESS & CONTENT
45		Ellis, William P.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
46		Hoagland, Ian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
47		Jenness, Claire L.	A	Senior Materials Handler	ACCESS & CONTENT
48		Jenness, Lillian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
49		Mounlio, Daniel T.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
50		Pendley, Marc T.	A	Custodian	BUILDING SRV-MAINTENANCE
51		Tincher, Cheryl L.	A	Custodian	BUILDING SRV-MAINTENANCE
52		Vollmar, Justin M.	A	CATS - Production Asst	CATS
53		Wise, Laura E.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
54		Lenn, Tracy M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
55		Adams, Meghan E.	A	Copy Cataloger Asst	ACCESS & CONTENT
56		Arnholter, Ellen P.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
57		Baker, Kimberly A.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
58		Baugh, Ned T.	A	Info Technology MGR	INFORMATION TECHNOLOGY
59		Blanchard, Annise D.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
60		Brown, Erica N.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
61		Bruecks, Melissa E.	A	CoCu Assistant Manager	COMMUNITY & CUSTOMER ENGA
62		Carson, Grier E.	A	Director - Associate	ADMIN-ASSOCIATE DIRECTOR
63		Carter, Kenneth B.	A	Senior Materials Handler	ACCESS & CONTENT

Pay Date 12/04/20  
 Pay Period 11/06/20 to 11/22/2020

**Employee Earnings Report by Pay Date**

64	Caswell, Amy M.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
65	Caswell, Joshua A.	A	Subject Expert	COMMUNITY & CUSTOMER ENGA
66	Champelli, Lisa M.	A	Childrens Strat	STRATEGIST-CHILDREN/ SE
67	Champion, Michael C.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
68	Cheek, Jared P.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
69	Clark, Marion C.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
70	Cooper, Burl	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
71	Crane, Deanna J.	A	Custodian	BUILDING SRV-MAINTENANCE
72	Dockerty, Katelynn E.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
73	Duffy, Dana R.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
74	Dunnuck, Aubrey R.	A	Visual Marketing Special	COMMUNICATIONS/MARKETI CM
75	Duszynski, Paul A.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
76	Fallwell, Edwin M.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
77	Friesel, Christine E.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
78	Gesten, Joshua F.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
79	Gray, Elizabeth L.	A	Adult Strategist	STRATEGIST-ADULT/ SERVI
80	Gray, Marla S.	A	Human Resources Spec	ADMIN-HUMAN RESOURCES
81	Gray-Overtoom, Paula E.	A	Web Administrator	COMMUNICATIONS/MARKETI CM
82	Green, Cheryl R.	A	Librarian Cataloger	ACCESS & CONTENT
83	Greene, Ronald	A	Custodian	BUILDING SRV-MAINTENANCE
84	Hoffman, Jennifer L.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
85	Hosler, Christopher A.	A	Program-Branch Strat	STRATEGIST-PROGRAM/B
86	Hosler, Ginny	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
87	Hussey, Amanda L.	A	Communications/Mrkt MGR	COMMUNICATIONS/MARKETI CM
88	Jackson, Christopher B.	A	Special Audience Strat	STRATEGIST-SPECIAL AUDIEN
89	Johnson, Michael J.	A	Security Technician	BUILDING SRV-SECURITY
90	Kelly, Bruce W.	A	Maintenance Expert	BUILDING SRV-MAINTENANCE
91	Kinser, Julia L.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
92	Leibacher, Brian J.	A	BLDS MGR	BUILDING SRV-MAINTENANCE
93	Lettelleir, Gary P.	A	MGR Finance	ADMIN-FINANCE
94	Lovings, Jacqueline D.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
95	MacDowell, Kevin S.	A	Teen/Digital Create Strat	STRATEGIST-TEENS/DC
96	Macklin, Rachel A.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
97	Martin, Loraine K.	A	Admin. Coordinator	ADMIN-BUS OFFICE
98	Matney, Jason L.	A	BLDS Asst Mgr	BUILDING SRV-MAINTENANCE
99	Mestre, Amber C.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
100	Mullis, Cody H.	A	Information Tech Spec	INFORMATION TECHNOLOGY
101	Neer, Matthew M.	A	CoCu Assistant Manager	COMMUNITY & CUSTOMER ENGA
102	Niemeyer, Stephanie R.	A	Access & Content Asst Mgr	ACCESS & CONTENT
103	Ody, Martha F.	A	Librarian Selector	ACCESS & CONTENT
104	Ott, Samuel W.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
105	Overman, Roberta J.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
106	Paull, Jonathon J.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
107	Phillips, Amanda E.	A	Senior Materials Handler	ACCESS & CONTENT
108	Rome, M Brandon	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
109	Ruddick, Jane	A	Librarian Selector	ACCESS & CONTENT
110	Salvaggio, Elizabeth A.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
111	Schwegman, Vanessa M.	A	Information Tech Analyst	INFORMATION TECHNOLOGY
112	Scott, Sarah A.	A	Graphic Designer Spec	COMMUNICATIONS/MARKETI CM
113	Sims, James L.	A	Security Technician	BUILDING SRV-SECURITY
114	Slater, Andrew R.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
115	Smith, Benjamin E.	A	Security Technician	BUILDING SRV-SECURITY
116	Sneed, Christine M.	A	Copy Cataloger Asst	ACCESS & CONTENT
117	Sowder, Christa N.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
118	Stacy, Ryan P.	A	Librarian Selector	ACCESS & CONTENT
119	Starks-Dyer, Kathleen R.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
120	Swinson, Barbara M.	A	Professional Devel Strat	STRATEGIST-PROFESSION
121	Thompson, Timothy J.	A	Acquisitions Technician	ACCESS & CONTENT
122	Todd, Hunter A.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
123	Turrentine, Bethany G.	A	Vital Coordinator	COMMUNITY & CUSTOMER ENGA
124	Wallace, Pamela J.	A	Financial Assistant	ADMIN-FINANCE
125	White, Pamela K.	A	Acquisitions Specialist	ACCESS & CONTENT
126	Wickemeyer-Hardy, Kyle A.	A	MGR Human Resources	ADMIN-HUMAN RESOURCES
127	Wilder, Morning	T	Community Librarian	COMMUNITY & CUSTOMER ENGA
128	Wolf, Joshua	A	CoCu MGR	COMMUNITY & CUSTOMER ENGA

Pay Date 12/04/20  
 Pay Period 11/06/20 to 11/22/2020

**Employee Earnings Report by Pay Date**

129 Wood, Marilyn D. A Director ADMIN - DIRECTOR

***Sub-Total Operating Fund \$162,221.16 7,648.25***

	<b>Fund Type</b>	<b>Employee Name</b>	<b>Status</b>	<b>Title</b>	<b>Unit</b>
1	<b>Special</b>	Arena, Nile J.	A	CATS-Master Control Op	CATS
2	<b>Revenue</b>	Muyskens-Toth, Casey L.	A	CATS-Master Control Op	CATS
3		Torneo, Samuel J.	A	CATS-Master Control Op	CATS
4		Horton, Israel H.	A	CATS - Production Asst	CATS
5		Miller, Thomas J.	A	CATS - Production Asst	CATS
6		Myers, Glenn J.	T	CATS - Production Asst	CATS
7		Noel, Jarrett A.	A	CATS - Production Asst	CATS
8		Adams, Michael D.	A	CATS - Production Asst	CATS
9		Burns, Michael F.	A	FL Bookstore Oper	FRIENDS OF THE LIBRARY
10		O'Neill, Martin	A	CATS Asst Mgr Production	CATS
11		Regoli, Mary Jean	A	FOL Office Manager	FRIENDS OF THE LIBRARY
12		Stillwell, Adam A.	A	CATS Asst Mgr Program	CATS
13		Stockwell, Robert R.	A	CATS Equip Oper Expert	CATS
14		Walter, David P.	A	CATS - Production Asst	CATS
15		White, Michael B.	A	CATS General MGR	CATS
		<b><i>Sub-Total Special Fund</i></b>		<b><i>\$18,988.23</i></b>	<b><i>905.25</i></b>
		<b>Grand Total</b>		<b>\$181,209.39</b>	<b>8,553.50</b>

Pay Date 12/18/20  
 Pay Period 11/23/2020 to 12/06/2020

**Employee Earnings Report by Pay Date**

#	Fund Type	Employee Name	Status	Title	Unit
1	Operating	Anderson, Erica A.	A	Materials Handler	ACCESS & CONTENT
2		Bergin, Cheryl L.	A	Materials Handler	ACCESS & CONTENT
3		Bredemeyer, Sara A.	A	Materials Handler	ACCESS & CONTENT
4		Cagle, Alia M.	A	Materials Handler	ACCESS & CONTENT
5		Hagan, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
6		Hines, Michelle L.	A	Materials Handler	ACCESS & CONTENT
7		Horton, Samantha M.	A	Materials Handler	ACCESS & CONTENT
8		Koester, William D.	A	Materials Handler	ACCESS & CONTENT
9		Kopper, Sarah E.	A	Materials Handler	ACCESS & CONTENT
10		Kowalchuk, Jason M.	A	Materials Handler	ACCESS & CONTENT
11		Lenox, Caitlin C.	A	Materials Handler	ACCESS & CONTENT
12		Marino, Steven J.	A	Materials Handler	ACCESS & CONTENT
13		McDermott-Sipe, Elias F.	A	Materials Handler	ACCESS & CONTENT
14		Moore, Dean C.	A	Materials Handler	ACCESS & CONTENT
15		Mullens, Anna M.	A	Materials Handler	ACCESS & CONTENT
16		Polley, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
17		Rauh, Therese	A	Materials Handler	ACCESS & CONTENT
18		Ruch, Cassie M.	A	Materials Handler	ACCESS & CONTENT
19		Schrougham, Auston W.	A	Materials Handler	ACCESS & CONTENT
20		Scouten, Adam R.	A	Materials Handler	ACCESS & CONTENT
21		Smith, Karen S.	A	Materials Handler	ACCESS & CONTENT
22		Snell, Avalon M.	A	Materials Handler	ACCESS & CONTENT
23		Williams, Maxwell E.	A	Materials Handler	ACCESS & CONTENT
24		Balzer, Cynthia L.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
25		Brewington, Emily D.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
26		Cagle, Chantal G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
27		Duneman, Katharine A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
28		Greene, Troy J.	A	Security Technician	BUILDING SRV-SECURITY
29		Hsiao, Anna	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
30		Hutt, Margaret M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
31		Jackson, Ross A.	A	Security Technician	BUILDING SRV-SECURITY
32		Ortell, Mikayla G.	A	Materials Handler	COMMUNITY & CUSTOMER ENGA
33		Polley, Claudia M.	A	Custodian	BUILDING SRV-MAINTENANCE
34		Price, Daniel A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
35		Purcell, Emily S.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
36		Rogers, Addison C.	A	CATS-Master Control Op	CATS
37		Shipley, Martin D.	A	Custodian	BUILDING SRV-MAINTENANCE
38		Sinex, Lucas C.	A	Information Tech Asst	INFORMATION TECHNOLOGY
39		Snider, Benjamin B.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
40		Thomas, Deborah D.	A	Custodian	BUILDING SRV-MAINTENANCE
41		Thornburg, Jonathan W.	A	Security Technician	BUILDING SRV-SECURITY
42		Weaver, William C.	A	Web Support	COMMUNICATIONS/MARKETI CM
43		Wright, Megan B.	A	Graphic Designer Spec	COMMUNICATIONS/MARKETI CM
44		Bowman-Sarkisian, Shannon	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
45		Clark, Craig J.	A	Senior Materials Handler	ACCESS & CONTENT
46		Ellis, William P.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
47		Hoagland, Ian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
48		Jenness, Claire L.	A	Senior Materials Handler	ACCESS & CONTENT
49		Jenness, Lillian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
50		Mounlio, Daniel T.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
51		Pendley, Marc T.	A	Custodian	BUILDING SRV-MAINTENANCE
52		Tincher, Cheryl L.	A	Custodian	BUILDING SRV-MAINTENANCE
53		Vollmar, Justin M.	A	CATS - Production Asst	CATS
54		Wise, Laura E.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
55		Lenn, Tracy M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
56		Adams, Meghan E.	A	Copy Cataloger Asst	ACCESS & CONTENT
57		Arnholter, Ellen P.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
58		Baker, Kimberly A.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
59		Baugh, Ned T.	A	Info Technology MGR	INFORMATION TECHNOLOGY
60		Blanchard, Annise D.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
61		Brown, Erica N.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA

Pay Date 12/18/20  
 Pay Period 11/23/2020 to 12/06/2020

**Employee Earnings Report by Pay Date**

62	Bruecks, Melissa E.	A	CoCu Assistant Manager	COMMUNITY & CUSTOMER ENGA
63	Carson, Grier E.	A	Director - Associate	ADMIN-ASSOCIATE DIRECTOR
64	Carter, Kenneth B.	A	Senior Materials Handler	ACCESS & CONTENT
65	Caswell, Amy M.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
66	Caswell, Joshua A.	A	Subject Expert	COMMUNITY & CUSTOMER ENGA
67	Champelli, Lisa M.	A	Childrens Strat	STRATEGIST-CHILDREN/ SE
68	Champion, Michael C.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
69	Cheek, Jared P.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
70	Clark, Marion C.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
71	Cooper, Burl	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
72	Crane, Deanna J.	A	Custodian	BUILDING SRV-MAINTENANCE
73	Dockerty, Katelynn E.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
74	Duffy, Dana R.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
75	Dunnuck, Aubrey R.	A	Visual Marketing Special	COMMUNICATIONS/MARKETI CM
76	Duszynski, Paul A.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
77	Fallwell, Edwin M.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
78	Friesel, Christine E.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
79	Gesten, Joshua F.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
80	Gray, Elizabeth L.	A	Adult Strategist	STRATEGIST-ADULT/ SERVI
81	Gray, Marla S.	A	Human Resources Spec	ADMIN-HUMAN RESOURCES
82	Gray-Overtoom, Paula E.	A	Web Administrator	COMMUNICATIONS/MARKETI CM
83	Green, Cheryl R.	A	Librarian Cataloger	ACCESS & CONTENT
84	Greene, Ronald	A	Custodian	BUILDING SRV-MAINTENANCE
85	Hoffman, Jennifer L.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
86	Hosler, Christopher A.	A	Program-Branch Strat	STRATEGIST-PROGRAM/B
87	Hosler, Virginia J.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
88	Hussey, Amanda L.	A	Communications/Mrkt MGR	COMMUNICATIONS/MARKETI CM
89	Jackson, Christopher B.	A	Special Audience Strat	STRATEGIST-SPECIAL AUDIEN
90	Johnson, Michael J.	A	Security Technician	BUILDING SRV-SECURITY
91	Kelly, Bruce W.	A	Maintenance Expert	BUILDING SRV-MAINTENANCE
92	Kinser, Julia L.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
93	Leibacher, Brian J.	A	BLDS MGR	BUILDING SRV-MAINTENANCE
94	Lettelleir, Gary P.	A	MGR Finance	ADMIN-FINANCE
95	Lovings, Jacqueline D.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
96	MacDowell, Kevin S.	A	Teen/Digital Create Strat	STRATEGIST-TEENS/DC
97	Macklin, Rachel A.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
98	Martin, Loraine K.	A	Admin. Coordinator	ADMIN-BUS OFFICE
99	Matney, Jason L.	A	BLDS Asst Mgr	BUILDING SRV-MAINTENANCE
100	Mestre, Amber C.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
101	Mullis, Cody H.	A	Information Tech Spec	INFORMATION TECHNOLOGY
102	Neer, Matthew M.	A	CoCu Assistant Manager	COMMUNITY & CUSTOMER ENGA
103	Niemeyer, Stephanie R.	A	Access & Content MGR	ACCESS & CONTENT
104	Ody, Martha F.	A	Librarian Selector	ACCESS & CONTENT
105	Ott, Samuel W.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
106	Overman, Roberta J.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
107	Paull, Jonathon J.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
108	Phillips, Amanda E.	A	Senior Materials Handler	ACCESS & CONTENT
109	Rome, M Brandon	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
110	Ruddick, Jane	A	Librarian Selector	ACCESS & CONTENT
111	Salvaggio, Elizabeth A.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
112	Schwegman, Vanessa M.	A	Information Tech Analyst	INFORMATION TECHNOLOGY
113	Scott, Sarah A.	A	Graphic Designer Spec	COMMUNICATIONS/MARKETI CM
114	Sims, James L.	A	Security Technician	BUILDING SRV-SECURITY
115	Slater, Andrew R.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
116	Smith, Benjamin E.	A	Security Technician	BUILDING SRV-SECURITY
117	Sneed, Christine M.	A	Copy Cataloger Asst	ACCESS & CONTENT
118	Sowder, Christa N.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
119	Stacy, Ryan P.	A	Librarian Selector	ACCESS & CONTENT
120	Starks-Dyer, Kathleen R.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
121	Swinson, Barbara M.	A	Professional Devel Strat	STRATEGIST-PROFESSION
122	Thompson, Timothy J.	A	Acquisitions Technician	ACCESS & CONTENT
123	Todd, Hunter A.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
124	Turrentine, Bethany G.	A	Vital Coordinator	COMMUNITY & CUSTOMER ENGA
125	Wallace, Pamela J.	A	Financial Assistant	ADMIN-FINANCE
126	White, Pamela K.	A	Acquisitions Specialist	ACCESS & CONTENT

Pay Date 12/18/20  
 Pay Period 11/23/2020 to 12/06/2020

**Employee Earnings Report by Pay Date**

127	Wickemeyer-Hardy, Kyle A.	A	MGR Human Resources	ADMIN-HUMAN RESOURCES
128	Wilder, Morning	T	Community Librarian	COMMUNITY & CUSTOMER ENGA
129	Wolf, Joshua	A	CoCu MGR	COMMUNITY & CUSTOMER ENGA
130	Wood, Marilyn D.	A	Director	ADMIN - DIRECTOR
<b>Sub-Total Operating Fund</b>			<b>\$165,781.79</b>	<b>7,731.00</b>

	Fund Type	Employee Name	Status	Title	Unit
1	Special	Arena, Nile J.	A	CATS-Master Control Op	CATS
2	Revenue	Muyskens-Toth, Casey L.	A	CATS-Master Control Op	CATS
3		Torneo, Samuel J.	A	CATS-Master Control Op	CATS
4		Horton, Israel H.	A	CATS - Production Asst	CATS
5		Miller, Thomas J.	A	CATS - Production Asst	CATS
6		Noel, Jarrett A.	A	CATS - Production Asst	CATS
7		Adams, Michael D.	A	CATS - Production Asst	CATS
8		Burns, Michael F.	A	FL Bookstore Oper	FRIENDS OF THE LIBRARY
9		ONeill, Martin	A	CATS Asst Mgr Production	CATS
10		Regoli, Mary Jean	A	FOL Office Manager	FRIENDS OF THE LIBRARY
11		Stillwell, Adam A.	A	CATS Asst Mgr Program	CATS
12		Stockwell, Robert R.	A	CATS Equip Oper Expert	CATS
13		Walter, David P.	A	CATS - Production Asst	CATS
14		White, Michael B.	A	CATS General MGR	CATS
<b>Sub-Total Special Fund</b>			<b>\$18,451.39</b>	<b>871.25</b>	
<b>Grand Total</b>			<b>\$184,233.18</b>	<b>8,602.25</b>	

Pay Date 12/31/20  
 Pay Period 12/07/2020 to 12/31/2020

**Employee Earnings Report by Pay Date**

#	Fund Type	Employee Name	Status	Title	Unit
1	Operating	Bergin, Cheryl L.	A	Materials Handler	ACCESS & CONTENT
2		Bredemeyer, Sara A.	A	Materials Handler	ACCESS & CONTENT
3		Cagle, Alia M.	A	Materials Handler	ACCESS & CONTENT
4		Hagan, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
5		Hines, Michelle L.	A	Materials Handler	ACCESS & CONTENT
6		Horton, Samantha M.	A	Materials Handler	ACCESS & CONTENT
7		Koester, William D.	A	Materials Handler	ACCESS & CONTENT
8		Kopper, Sarah E.	A	Materials Handler	ACCESS & CONTENT
9		Kowalchuk, Jason M.	A	Materials Handler	ACCESS & CONTENT
10		Lenox, Caitlin C.	A	Materials Handler	ACCESS & CONTENT
11		Marino, Steven J.	A	Materials Handler	ACCESS & CONTENT
12		McDermott-Sipe, Elias F.	A	Materials Handler	ACCESS & CONTENT
13		Moore, Dean C.	A	Materials Handler	ACCESS & CONTENT
14		Mullens, Anna M.	A	Materials Handler	ACCESS & CONTENT
15		Polley, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
16		Rauh, Therese	A	Materials Handler	ACCESS & CONTENT
17		Ruch, Cassie M.	A	Materials Handler	ACCESS & CONTENT
18		Schrougham, Auston W.	A	Materials Handler	ACCESS & CONTENT
19		Scouten, Adam R.	A	Materials Handler	ACCESS & CONTENT
20		Smith, Karen S.	A	Materials Handler	ACCESS & CONTENT
21		Snell, Avalon M.	A	Materials Handler	ACCESS & CONTENT
22		Williams, Maxwell E.	A	Materials Handler	ACCESS & CONTENT
23		Balzer, Cynthia L.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
24		Brewington, Emily D.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
25		Cagle, Chantal G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
26		Duneman, Katharine A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
27		Greene, Troy J.	A	Security Technician	BUILDING SRV-SECURITY
28		Hsiao, Anna	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
29		Hutt, Margaret M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
30		Jackson, Ross A.	A	Security Technician	BUILDING SRV-SECURITY
31		Ortell, Mikayla G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
32		Polley, Claudia M.	A	Custodian	BUILDING SRV-MAINTENANCE
33		Price, Daniel A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
34		Purcell, Emily S.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
35		Rogers, Addison C.	A	CATS-Master Control Op	CATS
36		Shipley, Martin D.	A	Custodian	BUILDING SRV-MAINTENANCE
37		Sinex, Lucas C.	A	Information Tech Asst	INFORMATION TECHNOLOGY
38		Snider, Benjamin B.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
39		Thomas, Deborah D.	A	Custodian	BUILDING SRV-MAINTENANCE
40		Thornburg, Jonathan W.	A	Security Technician	BUILDING SRV-SECURITY
41		Weaver, William C.	A	Web Support	COMMUNICATIONS/MARKETI CM
42		Wright, Megan B.	A	Graphic Designer Spec	COMMUNICATIONS/MARKETI CM
43		Anderson, Erica A.	A	Senior Materials Handler	ACCESS & CONTENT
44		Bowman-Sarkisian, Shannon	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
45		Clark, Craig J.	A	Senior Materials Handler	ACCESS & CONTENT
46		Ellis, William P.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
47		Hoagland, Ian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
48		Jenness, Claire L.	A	Senior Materials Handler	ACCESS & CONTENT
49		Jenness, Lillian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
50		Mounlio, Daniel T.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
51		Pendley, Marc T.	A	Custodian	BUILDING SRV-MAINTENANCE
52		Tincher, Cheryl L.	A	Custodian	BUILDING SRV-MAINTENANCE
53		Vollmar, Justin M.	A	CATS - Production Asst	CATS
54		Wise, Laura E.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
55		Lenn, Tracy M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
56		Adams, Meghan E.	A	Copy Cataloger Asst	ACCESS & CONTENT
57		Arnholter, Ellen P.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
58		Baker, Kimberly A.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
59		Baugh, Ned T.	A	Info Technology MGR	INFORMATION TECHNOLOGY
60		Blanchard, Annise D.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
61		Brown, Erica N.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
62		Bruecks, Melissa E.	A	CoCu Assistant Manager	COMMUNITY & CUSTOMER ENGA
63		Carson, Grier E.	A	Director - Associate	ADMIN-ASSOCIATE DIRECTOR

Pay Date 12/31/20  
 Pay Period 12/07/2020 to 12/31/2020

**Employee Earnings Report by Pay Date**

64	Carter, Kenneth B.	A	Senior Materials Handler	ACCESS & CONTENT
65	Caswell, Amy M.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
66	Caswell, Joshua A.	A	Subject Expert	COMMUNITY & CUSTOMER ENGA
67	Champelli, Lisa M.	A	Childrens Strat	STRATEGIST-CHILDREN/ SE
68	Champion, Michael C.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
69	Cheek, Jared P.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
70	Clark, Marion C.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
71	Cooper, Burl	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
72	Crane, Deanna J.	A	Custodian	BUILDING SRV-MAINTENANCE
73	Dockerty, Katelynn E.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
74	Duffy, Dana R.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
75	Dunnuck, Aubrey R.	A	Visual Marketing Special	COMMUNICATIONS/MARKETI CM
76	Duszynski, Paul A.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
77	Fallwell, Edwin M.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
78	Friesel, Christine E.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
79	Gesten, Joshua F.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
80	Gray, Elizabeth L.	A	Adult Strategist	STRATEGIST-ADULT/ SERVI
81	Gray, Marla S.	A	Human Resources Spec	ADMIN-HUMAN RESOURCES
82	Gray-Overtoom, Paula E.	A	Web Administrator	COMMUNICATIONS/MARKETI CM
83	Green, Cheryl R.	A	Librarian Cataloger	ACCESS & CONTENT
84	Greene, Ronald	A	Custodian	BUILDING SRV-MAINTENANCE
85	Hoffman, Jennifer L.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
86	Hosler, Christopher A.	A	Program-Branch Strat	STRATEGIST-PROGRAM/B
87	Hosler, Ginny	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
88	Hussey, Amanda L.	A	Communications/Mrkt MGR	COMMUNICATIONS/MARKETI CM
89	Jackson, Christopher B.	A	Special Audience Strat	STRATEGIST-SPECIAL AUDIEN
90	Johnson, Michael J.	A	Security Technician	BUILDING SRV-SECURITY
91	Kelly, Bruce W.	A	Maintenance Expert	BUILDING SRV-MAINTENANCE
92	Kinser, Julia L.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
93	Leibacher, Brian J.	A	BLDS MGR	BUILDING SRV-MAINTENANCE
94	Lettelleir, Gary P.	A	MGR Finance	ADMIN-FINANCE
95	Lovings, Jacqueline D.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
96	MacDowell, Kevin S.	A	Teen/Digital Create Strat	STRATEGIST-TEENS/DC
97	Macklin, Rachel A.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
98	Martin, Loraine K.	A	Admin. Coordinator	ADMIN-BUS OFFICE
99	Matney, Jason L.	A	BLDS Asst Mgr	BUILDING SRV-MAINTENANCE
100	Mestre, Amber C.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
101	Mullis, Cody H.	A	Information Tech Spec	INFORMATION TECHNOLOGY
102	Neer, Matthew M.	A	CoCu Assistant Manager	COMMUNITY & CUSTOMER ENGA
103	Niemeyer, Stephanie R.	A	Access & Content MGR	ACCESS & CONTENT
104	Ody, Martha F.	A	Librarian Selector	ACCESS & CONTENT
105	Ott, Samuel W.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
106	Overman, Roberta J.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
107	Paull, Jonathon J.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
108	Phillips, Amanda E.	A	Senior Materials Handler	ACCESS & CONTENT
109	Rome, M Brandon	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
110	Ruddick, Jane	A	Librarian Selector	ACCESS & CONTENT
111	Salvaggio, Elizabeth A.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
112	Schwegman, Vanessa M.	A	Information Tech Analyst	INFORMATION TECHNOLOGY
113	Scott, Sarah A.	A	Graphic Designer Spec	COMMUNICATIONS/MARKETI CM
114	Sims, James L.	A	Security Technician	BUILDING SRV-SECURITY
115	Slater, Andrew R.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
116	Smith, Benjamin E.	A	Security Technician	BUILDING SRV-SECURITY
117	Sneed, Christine M.	A	Copy Cataloger Asst	ACCESS & CONTENT
118	Sowder, Christa N.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
119	Stacy, Ryan P.	A	Librarian Selector	ACCESS & CONTENT
120	Starks-Dyer, Kathleen R.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
121	Swinson, Barbara M.	A	Professional Devel Strat	STRATEGIST-PROFESSION
122	Thompson, Timothy J.	A	Acquisitions Technician	ACCESS & CONTENT
123	Todd, Hunter A.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
124	Turrentine, Bethany G.	A	Vital Coordinator	COMMUNITY & CUSTOMER ENGA
125	Wallace, Pamela J.	A	Financial Assistant	ADMIN-FINANCE
126	White, Pamela K.	A	Acquisitions Specialist	ACCESS & CONTENT
127	Wickemeyer-Hardy, Kyle A.	A	MGR Human Resources	ADMIN-HUMAN RESOURCES
128	Wolf, Joshua	A	CoCu MGR	COMMUNITY & CUSTOMER ENGA

Pay Date 12/31/20  
 Pay Period 12/07/2020 to 12/31/2020

**Employee Earnings Report by Pay Date**

129	Wood, Marilyn D.	A	Director	ADMIN - DIRECTOR
	<b>Sub-Total Operating Fund</b>		<b>\$171,030.32</b>	<b>8,038.00</b>

	Fund Type	Employee Name	Status	Title	Unit
1	Special	Arena, Nile J.	A	CATS-Master Control Op	CATS
2	Revenue	Muyskens-Toth, Casey L.	A	CATS-Master Control Op	CATS
3		Torneo, Samuel J.	A	CATS-Master Control Op	CATS
4		Horton, Israel H.	A	CATS - Production Asst	CATS
5		Miller, Thomas J.	A	CATS - Production Asst	CATS
6		Noel, Jarrett A.	A	CATS - Production Asst	CATS
7		Adams, Michael D.	A	CATS - Production Asst	CATS
8		Burns, Michael F.	A	FL Bookstore Oper	FRIENDS OF THE LIBRARY
9		ONeill, Martin	A	CATS Asst Mgr Production	CATS
10		Regoli, Mary Jean	A	FOL Office Manager	FRIENDS OF THE LIBRARY
11		Stillwell, Adam A.	A	CATS Asst Mgr Program	CATS
12		Stockwell, Robert R.	A	CATS Equip Oper Expert	CATS
13		Walter, David P.	A	CATS - Production Asst	CATS
14		White, Michael B.	A	CATS General MGR	CATS
	<b>Sub-Total Special Fund</b>			<b>\$17,993.59</b>	<b>871.50</b>
	<b>Grand Total</b>			<b>\$189,023.91</b>	<b>8,909.50</b>

Pay Date 01.15.2021  
 Pay Period 12.07.2021 to 01.03.2021

### Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Title	Unit
1	Operating	Bergin, Cheryl L.	A	Materials Handler	ACCESS & CONTENT
2		Bredemeyer, Sara A.	A	Materials Handler	ACCESS & CONTENT
3		Cagle, Alia M.	A	Materials Handler	ACCESS & CONTENT
4		Hagan, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
5		Hines, Michelle L.	A	Materials Handler	ACCESS & CONTENT
6		Koester, William D.	A	Materials Handler	ACCESS & CONTENT
7		Kopper, Sarah E.	A	Materials Handler	ACCESS & CONTENT
8		Kowalchuk, Jason M.	A	Materials Handler	ACCESS & CONTENT
9		Lenox, Caitlin C.	A	Materials Handler	ACCESS & CONTENT
10		Marino, Steven J.	A	Materials Handler	ACCESS & CONTENT
11		McDermott-Sipe, Elias F.	A	Materials Handler	ACCESS & CONTENT
12		Moore, Dean C.	A	Materials Handler	ACCESS & CONTENT
13		Mullens, Anna M.	A	Materials Handler	ACCESS & CONTENT
14		Nurkkala, Caroline A.	A	Materials Handler	ACCESS & CONTENT
15		Perry, Diva T.	A	Materials Handler	ACCESS & CONTENT
16		Polley, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
17		Rauh, Therese	A	Materials Handler	ACCESS & CONTENT
18		Ruch, Cassie M.	A	Materials Handler	ACCESS & CONTENT
19		Schrougham, Auston W.	A	Materials Handler	ACCESS & CONTENT
20		Scouten, Adam R.	A	Materials Handler	ACCESS & CONTENT
21		Smith, Karen S.	A	Materials Handler	ACCESS & CONTENT
22		Snell, Avalon M.	A	Materials Handler	ACCESS & CONTENT
23		Williams, Maxwell E.	A	Materials Handler	ACCESS & CONTENT
24		Balzer, Cynthia L.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
25		Brewington, Emily D.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
26		Cagle, Chantal G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
27		Duneman, Katharine A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
28		Greene, Troy J.	A	Security Technician	BUILDING SRV-SECURITY
29		Hsiao, Anna	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
30		Hutt, Margaret M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
31		Jackson, Ross A.	A	Security Technician	BUILDING SRV-SECURITY
32		Ortell, Mikayla G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
33		Polley, Claudia M.	A	Custodian	BUILDING SRV-MAINTENANCE
34		Price, Daniel A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
35		Purcell, Emily S.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
36		Rogers, Addison C.	A	CATS-Master Control Op	CATS
37		Shiple, Martin D.	A	Custodian	BUILDING SRV-MAINTENANCE
38		Sinex, Lucas C.	A	Information Tech Asst	INFORMATION TECHNOLOGY
39		Snider, Benjamin B.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
40		Thomas, Deborah D.	A	Custodian	BUILDING SRV-MAINTENANCE
41		Thornburg, Jonathan W.	A	Security Technician	BUILDING SRV-SECURITY
42		Weaver, William C.	A	Web Support	COMMUNICATIONS/MARKETI CM
43		Wright, Megan B.	A	Graphic Designer Spec	COMMUNICATIONS/MARKETI CM
44		Anderson, Erica A.	A	Senior Materials Handler	ACCESS & CONTENT
45		Bowman-Sarkisian, Shannoc	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
46		Clark, Craig J.	A	Senior Materials Handler	ACCESS & CONTENT
47		Hoagland, Ian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
48		Jenness, Claire L.	A	Senior Materials Handler	ACCESS & CONTENT
49		Jenness, Lillian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
50		Mounlio, Daniel T.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
51		Pendley, Marc T.	A	Custodian	BUILDING SRV-MAINTENANCE
52		Tincher, Cheryl L.	A	Custodian	BUILDING SRV-MAINTENANCE
53		Vollmar, Justin M.	A	CATS - Production Asst	CATS
54		Wise, Laura E.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
55		Lenn, Tracy M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
56		Adams, Meghan E.	A	Copy Cataloger Asst	ACCESS & CONTENT
57		Arnholter, Ellen P.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
58		Baker, Kimberly A.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
59		Baugh, Ned T.	A	Info Technology MGR	INFORMATION TECHNOLOGY
60		Blanchard, Annise D.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
61		Brown, Erica N.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
62		Bruecks, Melissa E.	A	CoCu Assistant Manager	COMMUNITY & CUSTOMER ENGA

Pay Date 01.15.2021  
 Pay Period 12.07.2021 to 01.03.2021

### Employee Earnings Report by Pay Date

63	Carson, Grier E.	A	Director - Associate	ADMIN-ASSOCIATE DIRECTOR
64	Carter, Kenneth B.	A	Senior Materials Handler	ACCESS & CONTENT
65	Caswell, Amy M.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
66	Caswell, Joshua A.	A	Subject Expert	COMMUNITY & CUSTOMER ENGA
67	Champelli, Lisa M.	A	Childrens Strat	STRATEGIST-CHILDREN/ SE
68	Champion, Michael C.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
69	Cheek, Jared P.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
70	Clark, Marion C.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
71	Cooper, Burl	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
72	Crane, Deanna J.	A	Custodian	BUILDING SRV-MAINTENANCE
73	Dockerty, Katelynn E.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
74	Duffy, Dana R.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
75	Dunnuck, Aubrey R.	A	Visual Marketing Special	COMMUNICATIONS/MARKETI CM
76	Duszynski, Paul A.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
77	Fallwell, Edwin M.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
78	Friesel, Christine E.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
79	Gesten, Joshua F.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
80	Gray, Elizabeth L.	A	Adult Strategist	STRATEGIST-ADULT/ SERVI
81	Gray, Marla S.	A	Human Resources Spec	ADMIN-HUMAN RESOURCES
82	Gray-Overtoom, Paula E.	A	Web Administrator	COMMUNICATIONS/MARKETI CM
83	Green, Cheryl R.	A	Librarian Cataloger	ACCESS & CONTENT
84	Greene, Ronald	A	Custodian	BUILDING SRV-MAINTENANCE
85	Hoffman, Jennifer L.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
86	Hosler, Christopher A.	A	Program-Branch Strat	STRATEGIST-PROGRAM/B
87	Hosler, Ginny	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
88	Hussey, Amanda L.	A	Communications/Mrkt MGR	COMMUNICATIONS/MARKETI CM
89	Jackson, Christopher B.	A	Special Audience Strat	STRATEGIST-SPECIAL AUDIEN
90	Johnson, Michael J.	A	Security Technician	BUILDING SRV-SECURITY
91	Kelly, Bruce W.	A	Maintenance Expert	BUILDING SRV-MAINTENANCE
92	Kinser, Julia L.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
93	Leibacher, Brian J.	A	BLDS MGR	BUILDING SRV-MAINTENANCE
94	Lettelleir, Gary P.	A	MGR Finance	ADMIN-FINANCE
95	Lovings, Jacqueline D.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
96	MacDowell, Kevin S.	A	Teen/Digital Create Strat	STRATEGIST-TEENS/DC
97	Macklin, Rachel A.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
98	Martin, Loraine K.	A	Admin. Coordinator	ADMIN-BUS OFFICE
99	Matney, Jason L.	A	BLDS Asst Mgr	BUILDING SRV-MAINTENANCE
100	Mestre, Amber C.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
101	Mullis, Cody H.	A	Information Tech Spec	INFORMATION TECHNOLOGY
102	Neer, Matthew M.	A	CoCu Assistant Manager	COMMUNITY & CUSTOMER ENGA
103	Niemeyer, Stephanie R.	A	Access & Content MGR	ACCESS & CONTENT
104	Ody, Martha F.	A	Librarian Selector	ACCESS & CONTENT
105	Ott, Samuel W.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
106	Overman, Roberta J.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
107	Paull, Jonathon J.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
108	Phillips, Amanda E.	A	Senior Materials Handler	ACCESS & CONTENT
109	Rome, M Brandon	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
110	Ruddick, Jane	A	Librarian Selector	ACCESS & CONTENT
111	Salvaggio, Elizabeth A.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
112	Schwegman, Vanessa M.	A	Information Tech Analyst	INFORMATION TECHNOLOGY
113	Scott, Sarah A.	A	Graphic Designer Spec	COMMUNICATIONS/MARKETI CM
114	Sims, James L.	A	Security Technician	BUILDING SRV-SECURITY
115	Slater, Andrew R.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
116	Smith, Benjamin E.	A	Security Technician	BUILDING SRV-SECURITY
117	Sneed, Christine M.	A	Copy Cataloger Asst	ACCESS & CONTENT
118	Sowder, Christa N.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
119	Stacy, Ryan P.	A	Librarian Selector	ACCESS & CONTENT
120	Starks-Dyer, Kathleen R.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
121	Swinson, Barbara M.	A	Professional Devel Strat	STRATEGIST-PROFESSION
122	Thompson, Timothy J.	A	Acquisitions Technician	ACCESS & CONTENT
123	Todd, Hunter A.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
124	Turrentine, Bethany G.	A	Vital Coordinator	COMMUNITY & CUSTOMER ENGA
125	Wallace, Pamela J.	A	Financial Assistant	ADMIN-FINANCE
126	White, Pamela K.	A	Acquisitions Specialist	ACCESS & CONTENT

Pay Date 01.15.2021  
 Pay Period 12.07.2021 to 01.03.2021

**Employee Earnings Report by Pay Date**

127	Wickemeyer-Hardy, Kyle A.	A	MGR Human Resources	ADMIN-HUMAN RESOURCES
128	Wolf, Joshua	A	CoCu MGR	COMMUNITY & CUSTOMER ENGA
129	Wood, Marilyn D.	A	Director	ADMIN - DIRECTOR
<b>Sub-Total Operating Fund</b>			<b>\$166,230.67</b>	<b>7,563.00</b>

	<b>Fund Type</b>	<b>Employee Name</b>	<b>Status</b>	<b>Title</b>	<b>Unit</b>
1	<b>Special</b>	Arena, Nile J.	A	CATS-Master Control Op	CATS
2	<b>Revenue</b>	Muyskens-Toth, Casey L.	A	CATS-Master Control Op	CATS
3		Torneo, Samuel J.	A	CATS-Master Control Op	CATS
4		Horton, Israel H.	A	CATS - Production Asst	CATS
5		Miller, Thomas J.	A	CATS - Production Asst	CATS
6		Noel, Jarrett A.	A	CATS - Production Asst	CATS
7		Adams, Michael D.	A	CATS - Production Asst	CATS
8		Burns, Michael F.	A	FL Bookstore Oper	FRIENDS OF THE LIBRARY
9		ONeill, Martin	A	CATS Asst Mgr Production	CATS
10		Regoli, Mary Jean	A	FOL Office Manager	FRIENDS OF THE LIBRARY
11		Stillwell, Adam A.	A	CATS Asst Mgr Program	CATS
12		Stockwell, Robert R.	A	CATS Equip Oper Expert	CATS
13		Walter, David P.	A	CATS - Production Asst	CATS
14		White, Michael B.	A	CATS General MGR	CATS
<b>Sub-Total Special Fund</b>			<b>\$18,788.08</b>	<b>870.25</b>	
<b>Grand Total</b>			<b>\$185,018.75</b>	<b>8,433.25</b>	

Pay Date 01.29.2021  
 Pay Period 01.04.2021 to 01.17.2021

### Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Title	Unit
1	Operating	Bergin, Cheryl L.	A	Materials Handler	ACCESS & CONTENT
2		Bradtmiller, Amanda G.	A	Materials Handler	ACCESS & CONTENT
3		Bredemeyer, Sara A.	A	Materials Handler	ACCESS & CONTENT
4		Cagle, Alia M.	A	Materials Handler	ACCESS & CONTENT
5		Hagan, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
6		Hines, Michelle L.	A	Materials Handler	ACCESS & CONTENT
7		Horton, Samantha M.	A	Materials Handler	ACCESS & CONTENT
8		Ketring, Brittney M.	A	Materials Handler	ACCESS & CONTENT
9		Koester, William D.	A	Materials Handler	ACCESS & CONTENT
10		Kopper, Sarah E.	A	Materials Handler	ACCESS & CONTENT
11		Kowalchuk, Jason M.	A	Materials Handler	ACCESS & CONTENT
12		Marino, Steven J.	A	Materials Handler	ACCESS & CONTENT
13		McDermott-Sipe, Elias F.	A	Materials Handler	ACCESS & CONTENT
14		Moore, Dean C.	A	Materials Handler	ACCESS & CONTENT
15		Mullens, Anna M.	A	Materials Handler	ACCESS & CONTENT
16		Perry, Diva T.	A	Materials Handler	ACCESS & CONTENT
17		Polley, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
18		Rauh, Therese	A	Materials Handler	ACCESS & CONTENT
19		Ruch, Cassie M.	A	Materials Handler	ACCESS & CONTENT
20		Schrougham, Auston W.	A	Materials Handler	ACCESS & CONTENT
21		Scouten, Adam R.	A	Materials Handler	ACCESS & CONTENT
22		Smith, Karen S.	A	Materials Handler	ACCESS & CONTENT
23		Snell, Avalon M.	A	Materials Handler	ACCESS & CONTENT
24		Williams, Maxwell E.	A	Materials Handler	ACCESS & CONTENT
25		Balzer, Cynthia L.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
26		Brewington, Emily D.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
27		Cagle, Chantal G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
28		Duneman, Katharine A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
29		Greene, Troy J.	A	Security Technician	BUILDING SRV-SECURITY
30		Hsiao, Anna	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
31		Hutt, Margaret M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
32		Jackson, Ross A.	A	Security Technician	BUILDING SRV-SECURITY
33		Ortell, Mikayla G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
34		Polley, Claudia M.	A	Custodian	BUILDING SRV-MAINTENANCE
35		Price, Daniel A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
36		Purcell, Emily S.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
37		Rogers, Addison C.	A	CATS-Master Control Op	CATS
38		Shiple, Martin D.	A	Custodian	BUILDING SRV-MAINTENANCE
39		Sinex, Lucas C.	A	Information Tech Asst	INFORMATION TECHNOLOGY
40		Snider, Benjamin B.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
41		Thomas, Deborah D.	A	Custodian	BUILDING SRV-MAINTENANCE
42		Thornburg, Jonathan W.	A	Security Technician	BUILDING SRV-SECURITY
43		Weaver, William C.	A	Web Support	COMMUNICATIONS/MARKETI CM
44		Wright, Megan B.	A	Graphic Designer Spec	COMMUNICATIONS/MARKETI CM
45		Anderson, Erica A.	A	Senior Materials Handler	ACCESS & CONTENT
46		Bowman-Sarkisian, Shann	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
47		Clark, Craig J.	A	Senior Materials Handler	ACCESS & CONTENT
48		Hoagland, Ian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
49		Jenness, Claire L.	A	Senior Materials Handler	ACCESS & CONTENT
50		Jenness, Lillian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
51		Mounlio, Daniel T.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
52		Pendley, Marc T.	A	Custodian	BUILDING SRV-MAINTENANCE
53		Tincher, Cheryl L.	A	Custodian	BUILDING SRV-MAINTENANCE
54		Vollmar, Justin M.	A	CATS - Production Asst	CATS
55		Wise, Laura E.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
56		Lenn, Tracy M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
57		Adams, Meghan E.	A	Copy Cataloger Asst	ACCESS & CONTENT
58		Arnholter, Ellen P.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
59		Baker, Kimberly A.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
60		Baugh, Ned T.	A	Info Technology MGR	INFORMATION TECHNOLOGY
61		Blanchard, Annise D.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
62		Brown, Erica N.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA

Pay Date 01.29.2021  
 Pay Period 01.04.2021 to 01.17.2021

### Employee Earnings Report by Pay Date

63	Bruecks, Melissa E.	A	CoCu Assistant Manager	COMMUNITY & CUSTOMER ENGA
64	Carson, Grier E.	A	Director - Associate	ADMIN-ASSOCIATE DIRECTOR
65	Carter, Kenneth B.	A	Senior Materials Handler	ACCESS & CONTENT
66	Caswell, Amy M.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
67	Caswell, Joshua A.	A	Subject Expert	COMMUNITY & CUSTOMER ENGA
68	Champelli, Lisa M.	A	Childrens Strat	STRATEGIST-CHILDREN/ SE
69	Champion, Michael C.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
70	Cheek, Jared P.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
71	Clark, Marion C.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
72	Cooper, Burl	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
73	Crane, Deanna J.	A	Custodian	BUILDING SRV-MAINTENANCE
74	Dockerty, Katelynn E.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
75	Duffy, Dana R.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
76	Dunnuck, Aubrey R.	A	Visual Marketing Special	COMMUNICATIONS/MARKETI CM
77	Duszynski, Paul A.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
78	Fallwell, Edwin M.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
79	Friesel, Christine E.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
80	Gesten, Joshua F.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
81	Gray, Elizabeth L.	A	Adult Strategist	STRATEGIST-ADULT/ SERVI
82	Gray, Marla S.	A	Human Resources Spec	ADMIN-HUMAN RESOURCES
83	Gray-Overtom, Paula E.	A	Web Administrator	COMMUNICATIONS/MARKETI CM
84	Green, Cheryl R.	A	Librarian Cataloger	ACCESS & CONTENT
85	Greene, Ronald	A	Custodian	BUILDING SRV-MAINTENANCE
86	Hoffman, Jennifer L.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
87	Hosler, Christopher A.	A	Program-Branch Strat	STRATEGIST-PROGRAM/B
88	Hosler, Virginia J.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
89	Hussey, Amanda L.	A	Communications/Mrkt MGR	COMMUNICATIONS/MARKETI CM
90	Jackson, Christopher B.	A	Special Audience Strat	STRATEGIST-SPECIAL AUDIEN
91	Johnson, Michael J.	A	Security Technician	BUILDING SRV-SECURITY
92	Kelly, Bruce W.	A	Maintenance Expert	BUILDING SRV-MAINTENANCE
93	Kinsler, Julia L.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
94	Leibacher, Brian J.	A	BLDS MGR	BUILDING SRV-MAINTENANCE
95	Lettelleir, Gary P.	A	MGR Finance	ADMIN-FINANCE
96	Lovings, Jacqueline D.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
97	MacDowell, Kevin S.	A	Teen/Digital Create Strat	STRATEGIST-TEENS/DC
98	Macklin, Rachel A.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
99	Martin, Loraine K.	A	Admin. Coordinator	ADMIN-BUS OFFICE
100	Matney, Jason L.	A	BLDS Asst Mgr	BUILDING SRV-MAINTENANCE
101	Mestre, Amber C.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
102	Mullis, Cody H.	A	Information Tech Spec	INFORMATION TECHNOLOGY
103	Neer, Matthew M.	A	CoCu Assistant Manager	COMMUNITY & CUSTOMER ENGA
104	Niemeyer, Stephanie R.	A	Access & Content MGR	ACCESS & CONTENT
105	Ody, Martha F.	A	Librarian Selector	ACCESS & CONTENT
106	Ott, Samuel W.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
107	Overman, Roberta J.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
108	Paull, Jonathon J.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
109	Phillips, Amanda E.	A	Senior Materials Handler	ACCESS & CONTENT
110	Rome, M Brandon	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
111	Ruddick, Jane	A	Librarian Selector	ACCESS & CONTENT
112	Salvaggio, Elizabeth A.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
113	Schwegman, Vanessa M.	A	Information Tech Analyst	INFORMATION TECHNOLOGY
114	Scott, Sarah A.	A	Graphic Designer Spec	COMMUNICATIONS/MARKETI CM
115	Sims, James L.	A	Security Technician	BUILDING SRV-SECURITY
116	Slater, Andrew R.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
117	Smith, Benjamin E.	A	Security Technician	BUILDING SRV-SECURITY
118	Sneed, Christine M.	A	Copy Cataloger Asst	ACCESS & CONTENT
119	Sowder, Christa N.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
120	Stacy, Ryan P.	A	Librarian Selector	ACCESS & CONTENT
121	Starks-Dyer, Kathleen R.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
122	Swinson, Barbara M.	A	Professional Devel Strat	STRATEGIST-PROFESSION
123	Thompson, Timothy J.	A	Acquisitions Technician	ACCESS & CONTENT
124	Todd, Hunter A.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
125	Turrentine, Bethany G.	A	Vital Coordinator	COMMUNITY & CUSTOMER ENGA
126	Wallace, Pamela J.	A	Financial Assistant	ADMIN-FINANCE

Pay Date 01.29.2021  
 Pay Period 01.04.2021 to 01.17.2021

### Employee Earnings Report by Pay Date

127	White, Pamela K.	A	Acquisitions Specialist	ACCESS & CONTENT
128	Wickemeyer-Hardy, Kyle A.	A	MGR Human Resources	ADMIN-HUMAN RESOURCES
129	Wolf, Joshua	A	CoCu MGR	COMMUNITY & CUSTOMER ENGA
130	Wood, Marilyn D.	A	Director	ADMIN - DIRECTOR
<b>Sub-Total Operating Fund</b>			<b>\$168,712.51</b>	<b>7,756.00</b>

	Fund Type	Employee Name	Status	Title	Unit
1	<b>Special</b>	Arena, Nile J.	A	CATS-Master Control Op	CATS
2	<b>Revenue</b>	Muyskens-Toth, Casey L.	A	CATS-Master Control Op	CATS
3		Torneo, Samuel J.	A	CATS-Master Control Op	CATS
4		Horton, Israel H.	A	CATS - Production Asst	CATS
5		Miller, Thomas J.	A	CATS - Production Asst	CATS
6		Noel, Jarrett A.	A	CATS - Production Asst	CATS
7		Adams, Michael D.	A	CATS - Production Asst	CATS
8		Burns, Michael F.	A	FL Bookstore Oper	FRIENDS OF THE LIBRARY
9		ONeill, Martin	A	CATS Asst Mgr Production	CATS
10		Regoli, Mary Jean	A	FOL Office Manager	FRIENDS OF THE LIBRARY
11		Stillwell, Adam A.	A	CATS Asst Mgr Program	CATS
12		Stockwell, Robert R.	A	CATS Equip Oper Expert	CATS
13		Walter, David P.	A	CATS - Production Asst	CATS
14		White, Michael B.	A	CATS General MGR	CATS
<b>Sub-Total Special Fund</b>			<b>\$18,885.93</b>	<b>874.00</b>	
<b>Grand Total</b>			<b>\$187,598.44</b>	<b>8,630.00</b>	

## 2021 BOARD OF TRUSTEE'S CALENDER

All meetings held in the Main Library Room 1B at 5:45pm unless otherwise noted

Month	Date	Meeting Type	Potential Topics
January	13	Work Session*	
January	20	Board Meeting	Budget line-item transfers; officer slate approved; Conflict of Interest forms; Update: Communications & Marketing
January	20	Board of Finance	Review Investment Report and Policy
February	10	Work Session*	
February	17	Board Meeting	Election of Board Officers; Update: Professional Development Strategist and Pioneer Grant Recipients
March	10	Work Session*	
March	17	Board Meeting	2020 Annual Report review; Review Long Range Strategic Plan; Update: Teen Services
April	14	Work Session*	
April	21	Board Meeting	Update: Information Technology; tour of Main Library
May	12	Work Session*	
May	19	Board Meeting	Update: Children's Services
June	9	Work Session*	
June	16	Board Meeting	Update: Programming and Branch Services
July	14	Work Session*	
July	21	Board Meeting	Draft 2022 Budget; Update: Community Engagement & VITAL
August	11	Work Session*	
August	18	Board Meeting	Review any revisions to 2022 Budget, Approve 2022 Budget for advertising; Update: Special Audience Services
September	8	Work Session*	
September	15	Board Meeting	2022 Budget; Update: Building Services
September	15	Public Hearing	Public Hearing on 2022 Budget
October	13	Work Session*	
October	20	Board Meeting	Adopt 2022 Budget; approve 2022 employee insurance package; Update: Adult Services
November	10	Work Session*	
November	17	Board Meeting	Update: Access & Content Services; review Internet and Computer Use Policy,
December	8	Work Session*	
December	15	Board Meeting	Approve 2022 salary schedule, Pay Schedule(dates), director's salary; 2022 Holiday & Closing Schedule; CATS contracts, Fee schedule; El Centro Contract; Update: CATS

\*Work session dates are placeholders. Meetings are held only as needed.



**Director’s Report for January 2021**

The Library maintained limited services for the full month while the physical buildings remained closed. Curbside circulation, printing services by appointment and “Take and Make” projects were available to all patrons. Remote reference, account services, virtual programming, and eLibrary Collections, and parking lot Wi-Fi access continued to be available.

Customers retrieved 109,395 digital collection items (a daily average of 3,529 items and an all-time high) and checked out or renewed 67,143 physical items (a daily average of 2166 items). 5,117 unique individuals checked out an item, 10% of the Library’s total card holder population, which decreased by 110 individuals. The library added 4,308 items to the collection and deleted 1,692 items.

757 attendees enjoyed one of 61 live virtual programs sponsored by the Library. There were 232 views of 7 different video programs on our YouTube channel. Patrons picked up 737 “Take and Make” or other kits.

<b>Remote Activities and Service Summary</b>	
Phones/Email Interactions	1329
Chat Interactions	486
Library Cards Created	358

**Monroe County Public Library Strategic Direction 2021-2023**

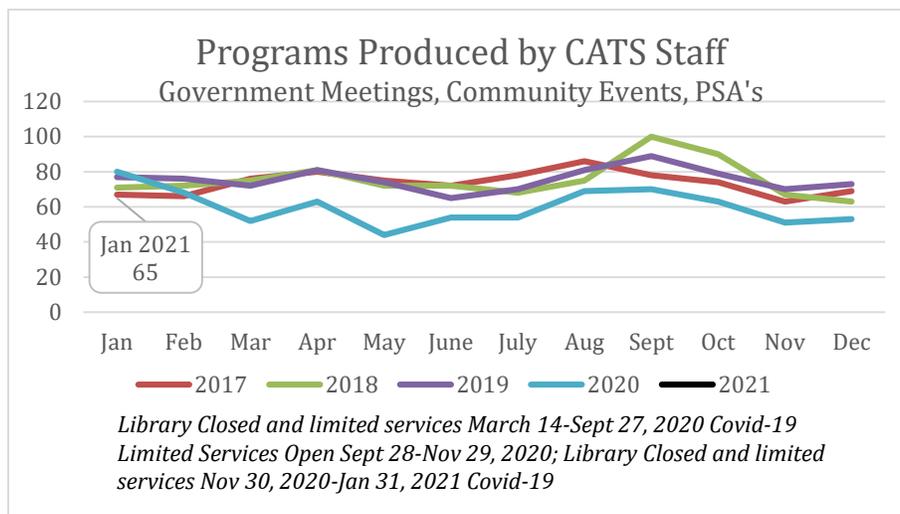
**Our Mission:** Monroe County Public Library strengthens our community and enriches lives by providing equitable and impartial access to information and opportunities to read, learn, connect, and create.

**Goal 1: Provide free and equitable access to information, materials, and services**

- The Bookmobile is seeing an increase in traffic at many stops. Since June we have been running our full route following a curbside model and many new patrons are appreciating the convenience of no-contact materials pickup close to their homes.
- Our OverDrive consortium rolled out a new eMagazine bundle which offers unlimited, no-wait borrowing on the Indiana Digital Media and Libby platforms and increases our access to eMagazines by 3,000+ titles.
- Teen Take & Make kits continue to be popular. During the month of January, TDC staff created two different kits and distributed all 105 of them at the Main Library, Ellettsville, and the Bookmobile. This

supports TDC's 2021 Strategic Action plan to reach new audiences during the pandemic via Take & Make kits, Library Loot, and the Teen Discord server.

- From a patron about MCPL's Take & Makes for youth: "It's super handy to have zero prep for science and art activities for homeschool. We do them every Monday!"
- From a teen about Library Loot: "I have liked every library loot book that has ever been chosen for me."
- Governmental meeting presentation was up for the month of January in CATS. There were a total of 63 meetings produced, as well as weekly recordings of the joint CATS-WFHB news round-up program, CATSweek.
- Efforts to establish a unique hybrid remote/in-person solution for programs and events continued with LIVE and recorded coverage of the annual Martin Luther King, Jr. Birthday Celebration. The event would not have been possible without collaborative work between CATS staff and the City of Bloomington, especially Michael Shermis, Special Projects Coordinator for the Community and Family Resources Department. CATS was also able to provide LIVE and recorded coverage of the Bloomington Black History Month Kick-Off on January 29th, and this year's theme for the month is "The Show Goes On".
- CATS has been working to help local producer Merrill Hatlen finish a feature-length documentary about the Lotus World Music Festival. Combining select CATS concerts with his own recordings and behind-the-scenes footage, Merrill has crafted a loving homage to one of the cultural jewels offered by the greater Bloomington community. In addition to sharing files and helping Merrill obtain clearances, CATS was able to loan out an older mini-DV camcorder such that he could finish digitizing some of his footage. It is hoped that the completed film will be screened sometime around next year's festival, and that it can also be entered in multiple regional film and video contests.



### Media Coverage

- The weekly [Herald-Times "At the Library" article](#) was published on 1/7/21 featuring current events and curbside service.
- The [Herald-Times published an article on 1/14/21 on local MLK day events](#), featuring our WonderLab programs and Black History Month Bingo.
- The [weekly Herald-Times "At the Library" article](#) was published on 1/14/21 featuring our MLK day and other upcoming events.
- [WTIU/WFIU mentioned the library in an article](#) about donating your \$600 stimulus check.
- The [weekly Herald-Times "At the Library" article was published on 1/21/2021](#) featuring current events and the "Everyone Has a Story" reading challenge.
- [This 1/24/21 Arts Watch Herald-Times roundup article included the "Everyone Has a Story" Reading Challenge.](#)

- [The weekly Herald-Times “At the Library” article was published on 1/28/2021](#) featuring Monroe County Field Notes and the week’s events.

#### Newsletters:

- [A Library newsletter was published on 1/5](#) featuring events, Library Tinder, and our new strategic plan. As a result, all 40 Tinder spots filled up, there were 40 registrations for yoga, 30 registrations for various storytimes, and 24 registrations for the teen borax program. The most popular item in the newsletter was a blog post about 2020’s top circulating items.
- [A Library newsletter was published on 1/15](#) featuring MLK events and new diversity initiatives.
- Bloomington Housing and Neighborhood Development (HAND) included info on Monroe County Field Notes in their 1/25 newsletter.
- MCCSC, The Project School, and the Ellettsville Chamber included info in their recent newsletters on the “Everyone Has a Story” Reading Challenge.

#### Website updates:

- Website views had an increase of 10.62% from last month, excluding the library catalog views and is down only 20.05% from January last year. Catalog usage is up 19.13% from last month.
- Our most popular pages this month were the Library home page, Curbside Pickup by Appointment, the Obituary Index, eLibrary eBooks, eLibrary eMagazines & Newspapers, and New Arrivals. eLibrary Access for Schools was up significantly at 967 views vs. 353 in December.
- A new search function was [added to the eLibrary homepage on our website](#).
- A new reading challenge page was created to promote the first of our upcoming virtual Beanstack challenges, “Everyone Has a Story”. Bookmarks were inserted in curbside pickup orders promoting the challenge.
- A webpage was created for a children’s [Black History Month Bingo](#) game. Cards were made available at curbside pickup (and downloadable on the website) beginning January 15 through February 28.
- A webpage was created to promote the [Care Fee Option Program](#), which will go live later in the year when the library doors are open to the public.
- A webpage was created to promote the forthcoming Monroe County Field Notes program, which went live on January 12. Related info, including a video and an Underground Railroad resource list, can be found at [fieldnotes.mcpl.info](#), and in curbside entryway pickup areas.
- Our [COVID-19 local resources webpage](#) was updated to include vaccination information.
- A blog was posted, [Celebrating Diverse Voices](#), to showcase our upcoming programming related to diversity, inclusion, and respect—all key to our new strategic plan.
- [A PC Building Guide was added to the website](#), and linked in the eLibrary and on the Level Up pages.
- [A Lunar New Year blog for kids](#) was added to the website with info on upcoming programs.

#### Social Media updates:

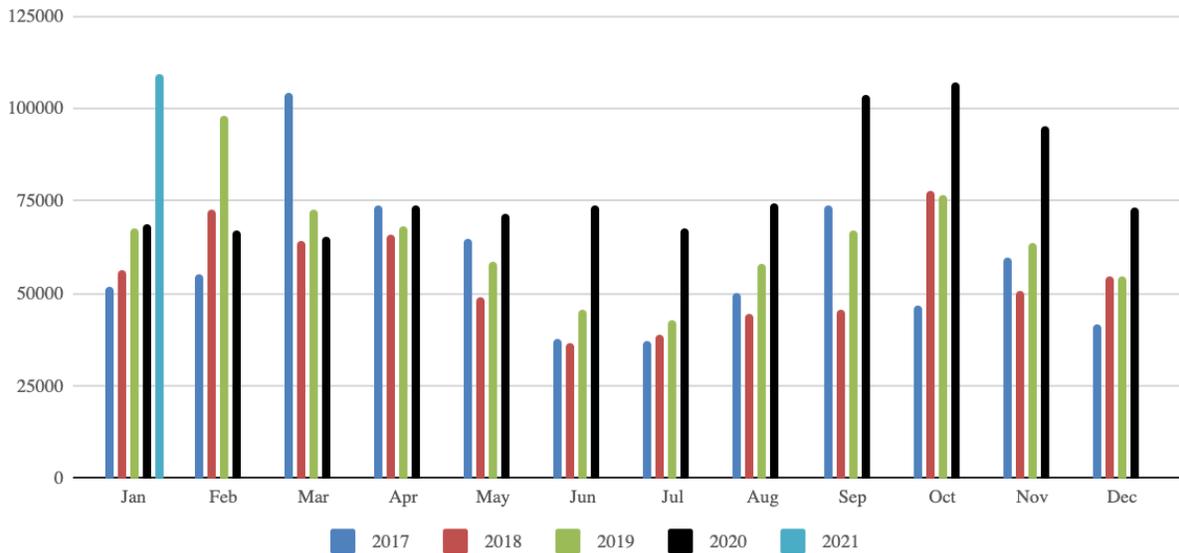
- Overall reach was up a bit over December across platforms. Library Tinder posts were very popular, and we received lots of good feedback including photos shared by patrons of their bags on Instagram, Facebook, and Twitter. A [Bernie Sanders meme](#) on multiple platforms offered the perfect opportunity to promote our curbside pickup. Posts with COVID-19 vaccination information have also received good engagement, as did new branch posts. On Instagram, we received some nice mentions featuring Library Tinder hauls and Take and Make kits which we shared back to our own stories. On Twitter, our top mention was [this tweet](#): “I love my Library Tinder bag! Don’t tell my husband, but I think it’s a perfect match. Thank you for this bright spot in my week!”
- Two boosted (paid advertisement) posts were the top for reach on Facebook—a [reminder about replacement charges](#) and a [blog post shared on MLK Day](#).
- YouTube views were up significantly in January. Our view total was 3,969 with 116.9 hours of watch time, up from December’s 2,850 views and 97.7 hours. We published nine new videos—the two most popular were [Monroe County Field Notes](#) and [Borax Crystal Growing, Pom Pom Catapult](#), a tween program, was our most viewed video of the month. It was originally published in August 2020, but received 353 of its 499 views this January, which seem to have come from an unknown external newsletter.

- In January we began putting more time into building our LinkedIn account. Our most engaging shares were about Library Tinder, the open ACS Assistant Manager post, and schematics of the Future Southwest Branch.

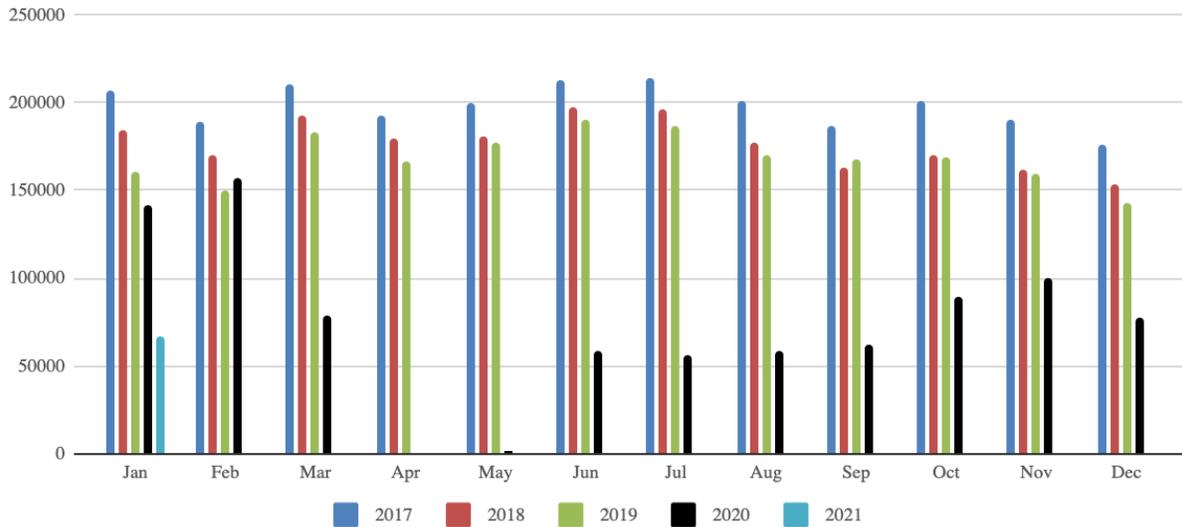
**Goal 2: Support reading, lifelong learning, technological literacy, and other essential life skills**

- The Library’s Homebound and Outreach Van programs serve the needs of residents who are often near the end of their lives. We have lost many over the course of the last year. In trying to reach one Van patron recently we received the following reply, “Sadly, our mom passed away last Saturday at 103 years old. Thank you for all the help you gave us to choose and deliver audiobooks. Mom passed away peacefully in her sleep while listening to one of the audiobooks. They were her entertainment and comfort.”
- The fantasy themed, digital escape room The Coiled Crown, created by a volunteer in partnership with TDC Librarian Sam Ott, proved to be popular again in January with an additional 133 individuals testing their mettle and searching for the lost crown. That means that between its posting in December and the end of January, 360 community members played this game. We are happy that this game found a strong audience, that we were able to meet the community interest in this type of game, and that we have such a talented community partner in local game designer Sersa Victory.
- Digital collection use is at an all-time high (109,395 items retrieved), October 2020 is the next closest month at 107,162 items retrieved. Ancestry, Freegal, Hoopla, Overdrive, and Worldbook saw high use in January.

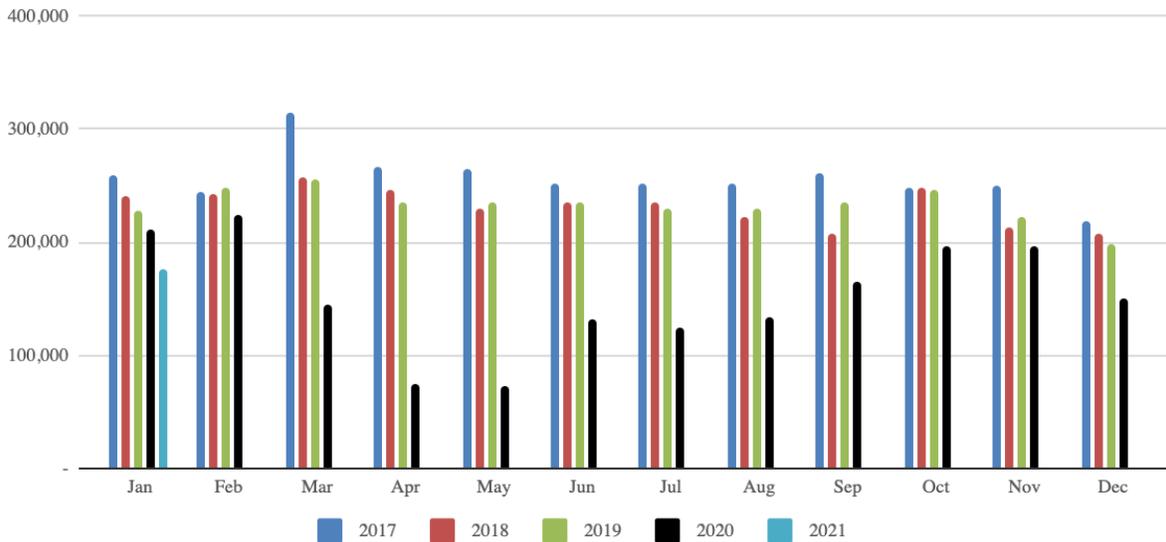
Use: Digital Collections



Use: Physical Collections



Use: All Collections



**Goal 3: Facilitate and promote inclusive, diverse, and respectful dialogue in safe and welcoming spaces**

- A new reading challenge for all ages called [Everyone Has a Story](#) was developed using the Beanstack online platform. This reading challenge is designed to highlight our need for diverse people and stories, and was launched on January 15 in time to help celebrate MLK Jr., Day and Black History Month. In January, 96 readers enrolled in the challenge, which helps participants discover both books and short video profiles of people from different races and life experiences. Participants are asked to share a brief response describing something they learned from a book they read or video they watched. Some of the responses in the “Black Voices” section, include:

- Book Read: *Ain't I a Woman?* by bell hooks - "As a white feminist I learned about the history of black feminists and how the feminism movement could be more inclusive of women of color (and how it MUST be more inclusive)."
- Video Watched: "I watched Stacey Abrams TedTalk. And I learned that people don't let people in to places they want/need to go to. And I learned that people judged people on their actions and movements and skin. I learned that you can't judge people no matter what. Even if they are different."
- Video Watched: "I watched Stacey Abram's TedTalk: Three Questions to Ask Yourself About Everything You Do. It was insightful and inspiring because it showed me how to stay motivated in the face of obstacles."
- Librarians Ginny Hosler and Kim Baker created a Black History Month Bingo game which was posted to the Library's website in January, and available for patrons to pick up during curbside service hours, along with special Take and Make kits to help families celebrate MLK Day. One patron reported: "We really liked the Bingo, and I've shared it with some others as well. Thanks to those that made it!" Other families posted on social media their enjoyment and appreciation of the kits.
- Bias free language: To ensure brand consistency in everything from writing to design, Communications and Marketing created a guide to document Library standards in a clear and cohesive way. One of the areas that has been inconsistent in the past is the language we use when discussing racial and ethnic identity, age, gender, disability, sexual orientation, and socioeconomic status. For example, some staff use "Hispanic" while others use "Latino" and some use "LGBTQIA" while others use "LGBTQ+." The American Psychological Association emphasizes the need to talk about all people with inclusivity and respect. A panel of their experts crafted guidelines and recommendations for bias-free language. The Library adopted these on February 1.
- Librarian Amy Caswell developed new Storytime Kits, one to help children enjoy stories and learn about bugs, and another with a transportation theme. These and the kits designed to help children talk about race have proven to be popular with borrowers.
- "Books Plus" welcomed new attendees at their Zoom meeting to discuss *Lay that Trumpet in Our Hands* by Susan Carol McCarthy. The themes of the book included racism, standing up for what you believe in, and doing the right thing in the face of trauma which created robust discussion.
- "Wind Down and Charge Up," the Library's online yoga program, energized nearly 40 people during January. The program also enabled closed captioning transcription for a patron who is deaf, which will be available for use by patrons in other programs as well.
- Librarian Christine Friesel kicked off "Monroe County Field Notes" a local history project, and had early interest from 22 patrons. This project focuses on the history of local properties up to the Civil War, and will hopefully create content for a future statewide story map. Of particular interest to this project is content that may help discover information about the Underground Railroad in Monroe County.
- The attendees of the Yesterday for Conversation Club learned about the public library and its services. Librarian Christine Friesel explained the Library's past and its connection to women's history. She discussed that this club, which started in 1906, likely contributed to Library development and use, especially the 1970 building. Christine will present local history about the women who started the club to the group later this year.

#### **Goal 4: Adapt and respond to community and partner needs**

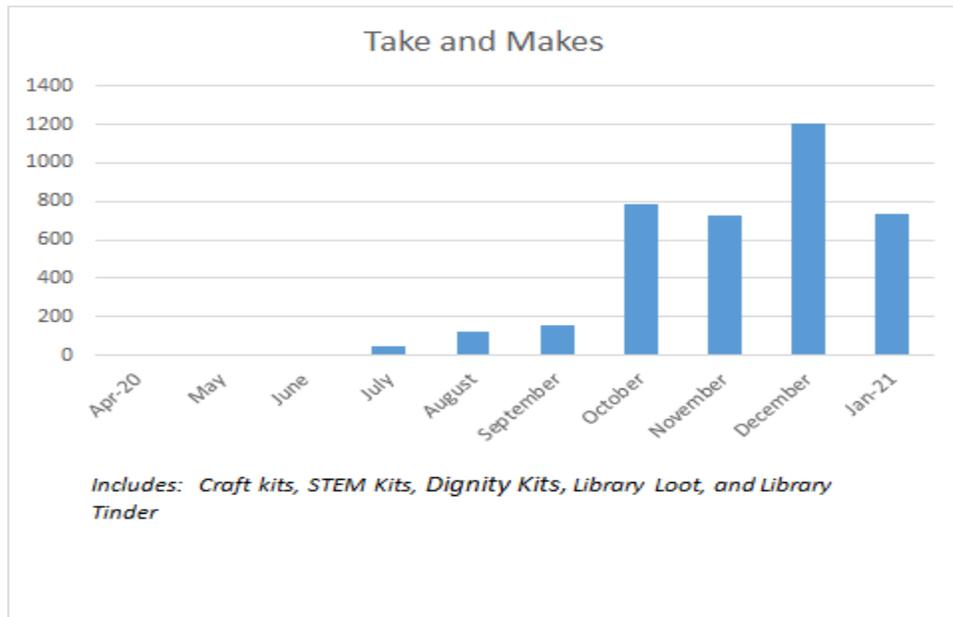
- The adult "Take and Make kits" continue to be a popular item. In January, 50 map embroidery kits and 58 tea blending kits went out into the community to keep patrons active during the pandemic.
- Youth First is thrilled to be partnering with United Way of Monroe County and Monroe County Public Library to offer a special new program for 6th to 8th-grade kids. Youth First Regional Development Officer Becky Jessmer says, "COVID-19 has put extraordinary pressures on kids in our community. In It to Win It will bring kids together virtually to make new friends, have fun, and learn the powerful life tools known as the 7 Habits of Highly Effective Teens made famous by Sean and Stephen Covey. The program is free,

open to Monroe County youth, and facilitated by RBBCSC's amazing Youth First Social Worker, Jessie Laughlin.

- With expert editing provided by Aubrey Dunnuck in Communications and Marketing, Librarians Ginny Hosler and Amy Caswell created [a fun video](#) to introduce young children to MCPL library services. Closer to our re-opening date in February, the video will be shared with MCCSC, RBBCSC and other first grade teachers, since first graders were not able to make a special field trip to the Library this year.
- Children's Librarians updated several popular booklists and worked with Communications and Marketing staff on re-designing them in a more visually-appealing printed format. These are available for patrons to pick up at both the Main and Ellettsville Branch. Printable versions also are linked from the related staff picks webpages.
- Children and their caregivers enjoy the variety of virtual programs Librarians present. Highlights this month include: Collaborating with WonderLab on a special MLK Jr., Day Storytime. Librarian Ginny Hosler presented two books (Martin's Big Words and Happy in Our Skin) and WonderLab Education Director Deirdre Smith, related those books to two activities (stain glass art and Venn diagrams) while she and Ginny defined and gave examples of the concepts of race and racism, protest, boycotts, and equality. The program was well-received by participants and WonderLab desires to collaborate again in the future.
- Increasing numbers of families joining the "Zoom into Storytime" program, where Amy Caswell provides a high-energy storytime to encourage a love of books and time for socializing with others of similar age. Amy also shows caregivers how to access Hoopla and check out items on the streaming service. Amy reports: kids absolutely had a blast with the sorting game, the impromptu 'We're Going on a Bear Hunt' at the end, and there was a lot of caregiver participation, too. In the session she conducted Librarian Ginny Hosler experienced successful response from participants as they learned to say yes and no in ASL, and how to unmute themselves so they could make predictions about the story and talk afterward.
- Librarian Kim Baker led an 8 Bit Cross Stitch program which introduced pixels and graphic art concepts while teaching participants how to cross stitch a popular pixelated character. Following the program several of the participants followed up with Kim reporting on how much they liked it.
- In the Crochet Basics program, Librarian Ginny Hosler taught six children how to make a slip knot and chain, and how to do a single crochet stitch.
- Registration for every session of the Minecraft with the Library sessions has been full. Led by Senior Information Assistant with support from Librarian Amy Caswell, this online program provides opportunities for children to socialize with one another - and Library staff. (The kids absolutely LOVE Paul!) and the older kids that are in the program like being mentors to the younger kids and show them the ropes. Currently, Minecraft sessions are only offered twice a month and the kids can't wait until the next one. One parent remarked: "Thank you so much for offering this! With online schooling and COVID, they just don't get enough opportunities to safely socialize with other kids anymore."
- While they miss her in-person visits, preschool children in Head Start classrooms look forward to their Zoom storytimes with Librarian Dana Duffy who chooses just-right stories to hold their interest!
- In VITAL sessions, interest in American government and politics were hot topics this month, as both tutors and learners sought to understand the events unfolding in the U.S. Capitol. As the need for media literacy increases, VITAL promotes resources for thinking critically about the different facets of media including journalism, entertainment, persuasion, and propaganda.
- Snow, ice, and winter travel safety were also discussed frequently. From a VITAL tutoring report: "The learner saw snow for the first time and was excited to talk about it. We had a great lesson together. She was worried about how slippery it was outside and the safety of her daughters. So, we talked about throwing ice melt on the sidewalk and where to buy it."
- A total of 80 adults participated in VITAL services from October to December 2020. Each month an average of 50 adults participated in one to one tutoring and 30 attended English language groups. VITAL staff responded to 23 requests from the VITAL Services Online form, providing print and online resources for self-paced learning, community resources for adult learning, and enrolling 14 new patrons in VITAL services. While all services remain virtual, VITAL staff offer individual sessions to help volunteers practice video conferencing, plan virtual lessons, and connect to eLearning resources. With the dedicated support

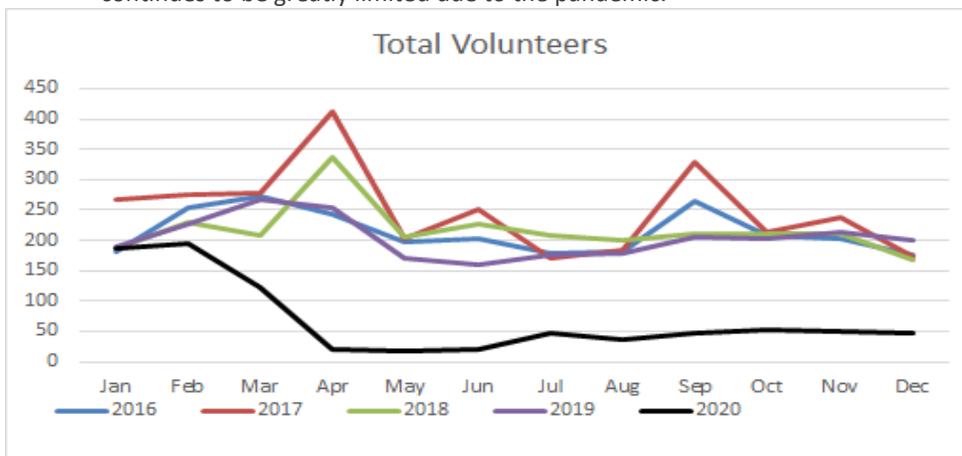
of 36 volunteers, learners received 540 hours of free educational services from October to December 2020.

- Library Annise Blanchard dropped off five pizzas (partially donated by Avers) and 25 dignity kits which included socks, a toothbrush, toothpaste, hand sanitizer, and deodorant to Shalom Center. They also distributed 19 books for the isolation center, as well as a donation of coats from a third party. The employees and patrons of Beacon, Inc. (the new umbrella organization for Shalom Center and other resources) expressed great thanks for the donation from the Monroe County Public Library.
- Children’s Strategist Lisa Champelli participated in a planning session with members of the [Building a Thriving Compassionate Community](#) coalition to discuss how to sustain the work of this group, a network of organizations and individuals collaborating to provide training, build relationships, and promote actionable change to address the root causes of social problems in Monroe County.



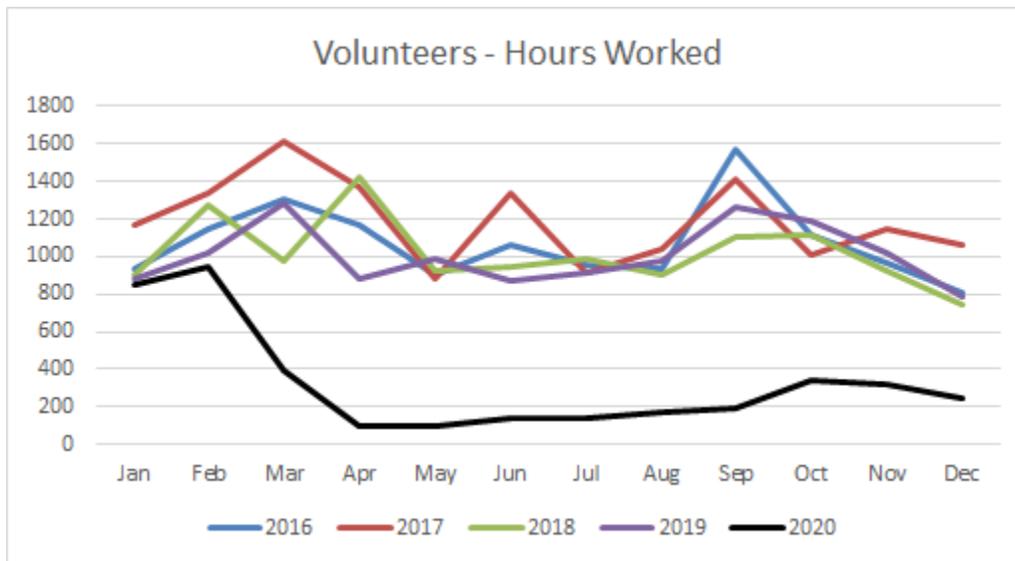
**Library Volunteer Management Program:**

- Loraine Martin, the Library’s Administrative and Volunteer Coordinator has been working closely with VITAL and Bara Swinson on statistics and the overall volunteer data reporting that will be shared quarterly. Below are final volunteer data through December 2020. The Library’s volunteer program continues to be greatly limited due to the pandemic.



2019 = ~204 monthly volunteers

2020 = ~191 (pre-pandemic January-February); ~46 monthly volunteer (March-December)



2019: ~1006 volunteer hours per month; a total of 12,074 for the year

2020: ~327 volunteer hours per month; a total of 3,923 hours

The newly formed Volunteer Advisory Committee (VAC) emphasized the need for defining several items related to volunteer management. One example is the difference between volunteers and interns as defined below.

**Volunteer:** individual who performs hours of service' for civic, charitable, or humanitarian reasons, without promise, expectation or receipt of compensation for services rendered.

**Intern:** A formal work experience arrangement that is part of an education or training course where the student needs to gain experience in a particular occupation or industry. Internships are a short-term arrangement, they provide students with skills to help them transition from study to work, and the unpaid intern cannot be a regular employee of MCPL. Internships involve specific goals and tasks, and grades in some cases. There are also community partners involved from academic institutions. Loraine is tracking internship hours separately from regular volunteer hours going forward. January 2021 Internships: 51.25 hours (Children's and Admin) with two interns from Bloomington High School North and Indiana University's MLS program.

The volunteer database and new website page is nearly ready to launch. We will be working with the Bookstore volunteers as our first group to begin utilizing this new system that is mobile-friendly and accessible via a kiosk on-site. Loraine has worked with the Library's IT department and directly with Cody Mullis who built a database specifically for volunteer management across the Library. This is to replace the current system for tracking volunteers and data that will be more efficient and more accessible to both volunteers and staff. Next steps are working with Communications and Marketing staff for branding and graphic design considerations.

Loraine continues in her role as Library staff liaison on Friends of the Library (FOL) Bookstore Committee regarding volunteers and Bookstore operations. With the Library restart coming up February 22nd, active recruitment of volunteers remains on pause as the Bookstore feels it is fully staffed at this time with both volunteers and IU work-study students. Loraine, along with input from the VAC, will continue to evaluate and monitor health and safety considerations for both interns and volunteers as we go forward in 2021.

Loraine remains the primary coordinator of the Nonprofit Alliance (NPA) of Monroe County's (supported by the United Way of Monroe County and the Community Foundation of Bloomington and Monroe County) monthly outreach meetings. The January meeting focused Hope and Humor in Nonprofits and continues ongoing recruitment of facilitators/speakers on monthly meeting topics related to outreach.

# MONROE COUNTY PUBLIC LIBRARY

## Indiana Public Library Annual Report 2020

CURRENT YEAR      PREVIOUS YEAR

### 1 - General Information

Questions relating to standards are in bolded blue font.

Grayed boxes are either prefilled (and sometimes locked) or are automatic calculations.

Please provide the most current information available.

01- 001	Name of the person preparing this report	Marilyn Wood	<i>Marilyn Wood</i>
01- 002	Preparer's phone number	(812) 349-3058	<i>(812) 349-3058</i>
01- 003	Time zone in which the library's administrative entity is located	Eastern Time	<i>Eastern Time</i>
01- 004	Library name	MONROE COUNTY PUBLIC LIBRARY	<i>MONROE COUNTY PUBLIC LIBRARY</i>
01- 005	Library class	A	<i>A</i>
01- 006	Library director	Marilyn Wood	<i>Marilyn Wood</i>
01- 007	Street address	303 EAST KIRKWOOD AVENUE	<i>303 EAST KIRKWOOD AVENUE</i>
01- 008	City	BLOOMINGTON	<i>BLOOMINGTON</i>
01- 009	ZIP code	47408	<i>47408</i>
01- 010	Is the mailing address the same as the address listed above?	Yes	<i>Yes</i>
01- 011	Mailing address	303 E. KIRKWOOD	<i>303 E. KIRKWOOD</i>
01- 012	Mailing city	BLOOMINGTON	<i>BLOOMINGTON</i>

012			
01-013	Mailing ZIP code	47408	47408
01-014	Congressional district number	9	9
01-015	Phone	(812) 349-3050	(812) 349-3050
01-016	Fax	(812) 349-3051	(812) 349-3051
01-017	Does your library have an answering machine, voicemail or other similar technology?	Yes	Yes
01-018	Library URL	https://mcpl.info/	https://mcpl.info/
01-019	Public library email address, or a means of electronic contact listed on the library's website	community@mcpl.info	community@mcpl.info

Building Questions

01-020	Year the current central library was built	1970	1970
01-021	Year of the most recent structural addition or alteration to the current central library	1997	1997
01-022	Square footage of the central library	135,000	135,000

01-023 Click [here](#) to complete the central library daily hours.

This link will take you to a table where you can record the typical hours that the central library is open.

Please enter the hours that the library is open during a typical week. These are the hours which will be made available online at <http://www.in.gov/library/pldirectory.htm> and updated as you notify us of changes.

01-023a Please enter any non-standard central library hours that cannot be entered into the daily hours form. For example, if your library closes for an hour for lunch, or if you have a special winter schedule, please note that here.

01-038	<b>Total number of hours the central library is open during a typical week</b>	70	70
--------	--	----	----

**Federal:** These are typical library hours and were held pre-covid. This time Jan - March 13 represents the

most weeks of our "Open" status.

**Local:** These are typical library hours and were held pre-covid. This time Jan - March 13 represents the most weeks of our "Open" status.

01- **Total number of hours per week the central library is open after 5:00 PM** 19 19  
039

01- **Total number of hours per week the central library is open on Saturday** 8 8  
040

01- **Total number of hours per week the central library is open on Sunday** 6 6  
041

01- Number of weeks per year the central library was open in 2020 11 52  
042

**Federal:** January 2 - March 13, all services and hours open

**Local:** January 2 - March 13, all services and hours open

01- Number of weeks the central library was closed due to COVID-19 32  
043

**Federal:** Library closed, virtual reference, virtual programming, WiFi in parking lot, online access, library card availability: 3/14-5/25. 5/26 - 9/27 and 11/30-12/31: Curbside services/Main, bookmobile services began June 8 as well as Ellettsville curbside. all virtual services available. Technology available by appointment for late Aug-Sept.

**Local:** Library closed, virtual reference, virtual programming, WiFi in parking lot, online access, library card availability: 3/14-5/25. 5/26 - 9/27 and 11/30 - 12/31: Curbside services/Main, bookmobile services began June 8 as well as Ellettsville curbside. all virtual services available.

01- Number of weeks the central library had limited occupancy due to COVID-19 9  
044

**Federal:** 9/28 - 11/29: Physical buildings open for browsing, in person reference etc. and holds pickup in building, Drive Up Window open for holds pickup. Patrons asked to limit visits to one hour. No in person programs or meeting rooms available.

**Local:** 9/28 - 11/29: Physical buildings open for browsing, in person reference etc. and holds pickup in building, Drive Up Window open for holds pickup. Patrons asked to limit visits to one hour. No in person programs or meeting rooms available.

01- **Total hours the central library was open in 2020** 1,229.0 3,640.00  
045

Internet Access

01- **Does the library provide internet access?** Yes Yes  
046

01- What type of internet access is available in the central library? Fiber Optic *Fiber Optic*  
047

01- **Specify the download speed of internet access in the central library**  
048

040 the Central library.

300 MBPS

300 MBPS

Please specify the unit of measurement (e.g. 20 MBPS)

Branch Information

01- Total number of branches (If this answer = 0,  
200 skip questions 01-200a through 01-237)

1

1

Individual Branch Information

Grayed boxes are either prefilled (and sometimes locked) or are automatic calculations.

01- Branch name  
200a

ELLETTSVILLE  
BRANCH

*ELLETTSVILLE  
BRANCH*

01- Branch street address  
201a

600 WEST  
TEMPERANCE

*600 WEST  
TEMPERANCE*

01- Branch city  
202a

ELLETTSVILLE

*ELLETTSVILLE*

01- Branch county  
203a

MONROE

*MONROE*

01- Branch ZIP  
204a

47429

*47429*

01- Is the mailing address the same as the address  
205a listed above?

Yes

*Yes*

01- Branch mailing address  
206a

600 West Temperance,  
Ellettsville, IN 47429

*600 West Temperance,  
Ellettsville, IN 47429*

01- Phone  
207a

(812) 876-1272

*(812) 876-1272*

01- Fax  
208a

(812) 876-2515

*(812) 876-2515*

01- Year built  
209a

1990

*1990*

01- Year of the most recent structural addition or  
210a alteration to branch building

2019

*2019*

01- Square footage of branch  
211a

15250

*15250*

01- Number of weeks per year individual branch was open in 2020 11 44  
 212a

**Federal:** January 2 - March 13, all services and hours open

01- Number of weeks the individual branch closed due to COVID-19 32  
 213a

**Federal:** Library closed, virtual reference, virtual programming, WiFi in parking lot, online access, library card availability: 3/14-5/25. 5/26 - 9/27 and 11/30-12/31: Curbside services/Main, bookmobile services began June 8 as well as Ellettsville curbside. all virtual services available. Technology available by appointment for late Aug-Sept.

**Local:** Library closed, virtual reference, virtual programming, WiFi in parking lot, online access, library card availability: 3/14-5/25. 5/26 - 9/27 and 11/30-12/31: Curbside services/Main, bookmobile services began June 8 as well as Ellettsville curbside. all virtual services available. Technology available by appointment for late Aug-Sept.

01- Number of weeks the individual branch had limited occupancy due to COVID-19 9  
 214a

**Federal:** 9/28 - 11/29: Physical buildings open for browsing, in person reference etc. and holds pickup in building, Drive Up Window open for holds pickup. Patrons asked to limit visits to one hour. No in person programs or meeting rooms available.

**Local:** 9/28 - 11/29: Physical buildings open for browsing, in person reference etc. and holds pickup in building, Drive Up Window open for holds pickup. Patrons asked to limit visits to one hour. No in person programs or meeting rooms available.

01- Monday opening time 10:00 AM 10:00 AM  
 215a

01- Monday closing time 9:00 PM 9:00 PM  
 216a

01- Tuesday opening time 10:00 AM 10:00 AM  
 217a

01- Tuesday closing time 9:00 PM 9:00 PM  
 218a

01- Wednesday opening time 10:00 AM 10:00 AM  
 219a

01- Wednesday closing time 9:00 PM 9:00 PM  
 220a

01- Thursday opening time 10:00 AM 10:00 AM  
 221a

01- Thursday closing time 9:00 PM 9:00 PM  
 222a

01- 223a	Friday opening time	10:00 AM	10:00 AM
01- 224a	Friday closing time	6:00 PM	6:00 PM
01- 225a	Saturday opening time	10:00 AM	10:00 AM
01- 226a	Saturday closing time	6:00 PM	6:00 PM
01- 227a	Sunday opening time	12:00 PM	1:00 PM
01- 228a	Sunday closing time	5:00 PM	5:00 PM
01- 229a	Total open hours for the branch library during a typical week.	65	64
	<b>Federal:</b> This is pre-covid typical hours.		
	<b>Local:</b> This is pre-covid typical hours.		
01- 230a	Total hours the branch was open in 2020	1,174	
01- 231a	Does the branch library provide internet access?	Yes	Yes
01- 232a	What type of internet access is available in the branch library?	Fiber Optic	Fiber Optic
01- 233a	Specify the download speed of internet access in the branch library	100 MBPS	100 Mbps
01- 237	Total annual hours of all branches	1,174.00	2,816.00

Bookmobile Information

01- 300	Total number of bookmobiles (If this answer = 0, skip questions 01-301a through 01-315)	1	1
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Individual Bookmobile Information

01- 301a	Bookmobile name	MONROE COUNTY PUBLIC LIBRARY BOOKMOBILE	MONROE COUNTY PUBLIC LIBRARY BOOKMOBILE
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01- 302a	Street address	303 EAST KIRKWOOD AVENUE	303 EAST KIRKWOOD AVENUE
01- 303a	City	BLOOMINGTON	<i>BLOOMINGTON</i>
01- 304a	County	MONROE	<i>MONROE</i>
01- 305a	ZIP	47408	47408
01- 306a	Is the bookmobile's mailing address the same as the address listed above?	Yes	Yes
01- 307a	Mailing address	303 E Kirkwood Avenue, Bloomington, IN 47408	<i>303 E Kirkwood Avenue, Bloomington, IN 47408</i>
01- 308a	Phone	8123493050	<i>8123493050</i>
01- 309a	Fax	(812) 349-3051	<i>(812) 349-3051</i>
01- 310a	Total number of hours the bookmobile is open during a typical week	21.83	24
01- 311a	Number of weeks per year the bookmobile is open	40	52
01- 312a	Number of weeks the bookmobile closed due to COVID-19	12	
01- 313a	Number of weeks the bookmobile had limited occupancy due to COVID-19	30	
<p><b>Federal:</b> The Bookmobile was open for normal business from January 2 - March 13. It was closed entirely from March 14 through June 7. Starting on June 8 and through the end of the year, it resumed it's regular schedule, but all transactions took place outside the vehicle. While patrons were not entering the truck, two staff on board located requested items, genres, formats, etc from the shelves for patrons to examine outside. Most transactions were holds requested by patrons prior to the stop.</p>			
01- 314a	Total hours the bookmobile was open in 2020	873	
01-	<b>Total annual hours of all bookmobiles</b>	873 20	1 218 00

315		015.20	1,240.00
01-500	Total system public service hours per year	3,276.20	7,704.00

## 2 - Registrations

Questions relating to standards are in bolded blue font.

Grayed boxes are either prefilled (and sometimes locked) or are automatic calculations.

02-001	Total number of resident registered users	51,876	61,661
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**Federal:** During Covid closure/reduced services the number of new accounts slowed, while the number of inactive accounts eligible for 3 year purge continued at the normal rate, plus the decline in activity in 2020.

**Local:** During Covid closure/reduced services the number of new accounts slowed, while the number of inactive accounts eligible for 3 year purge continued at the normal rate, plus the decline in activity in 2020.

02-002	Total number of users from contracting areas	0	0
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02-003	Total number of non-resident registered users	122	106
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**Local:** Subscription (87)+ Educator (35)

02-004	Total number of reciprocal users	0	0
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02-005	Total number of PLAC users	211	270
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02-006	Total number of non-resident cards issued to student users	N/A	
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02-007	Total number of non-resident cards issued to school employees	35	34
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02-008	Total number of non-resident cards issued to library employees	7	7
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**Local:** Adams, Meg Morgan Bergin-Glover, Sparkle (Cheryl) Brown Hagan, Elizabeth Ann Lawrence JENNESS, CLAIRE L Greene LOVINGS, JACKIE JACQUELINE D Owen WALLACE, PAMELA JEAN Lawrence Leibacher, Brian Greene

02-009	Amount of non-resident fee	\$65.00	\$60.00
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02-010	Date the library board adopted this fee	12/16/2020	12/12/2018
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02- 011	Does your library annually purge or mark inactive accounts for those patrons who have not used their accounts for the last three (3) years and do not owe materials, fines, or fees to the library?	Yes	Yes
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### 3 - Libraries and Political Subdivisions

Questions relating to standards are in bolded blue font.

Grayed boxes are either prefilled (and sometimes locked) or are automatic calculations.

If your library district is located in more than one county or is a county contractual, please list information for both counties or library and contractual division.

See the instructions for a description of the political divisions.

2010 Census figures are used for all calculations

03- 001	Name of primary county	MONROE	<i>MONROE</i>
03- 002	Total assessed valuation for library district	\$7,883,285,120	\$7,388,883,663
03- 003	Operating tax rate	.0853	<i>.0873</i>
03- 004	Source year for data	2021	<i>2020</i>
03- 005	Debt fund tax rate	.0067	<i>.0096</i>
03- 006	LCPF tax rate	0	<i>0</i>
03- 007	Did your library roll the LCPF into the operating tax rate?	N/A	<i>N/A</i>
03- 008	Name of additional county	n/a	<i>n/a</i>
03- 009	Total assessed valuation for additional county	N/A	
03- 010	Operating tax rate for additional county	N/A	

03-011	Debt fund tax rate	N/A	
03-012	LCPF tax rate	N/A	
03-013	Total district population without contracts	137,974	137,974
03-014	Total district population with contracts	0	0
03-015	Political subdivision name	Monroe County	Monroe County
03-016	Type of political unit (taxed units 1, 2, 3, 4, 9, 11, 12 only)	3	3
03-017	Population <u>2010 census</u> (taxed and served)	137,974	137,974
03-018	Type of political unit (contracting units 5, 6, 7, 8, 10 only)	N/A	N/A
03-019	Population <u>2010 census</u> (served by contract)	n/a	n/a
03-020	Were there any changes to your library's service area?  ( Changes may include annexations, mergers, or changes to contracts. )	No	No
03-021	If the answer to 03-020 is YES, please explain		

#### 4 - Operating Revenue

Questions relating to standards are in bolded blue font.

Grayed boxes are either prefilled (and sometimes locked) or are automatic calculations.

##### Local Government Revenue

04-001	Property tax or CEDIT income from library tax rate	\$6,457,266	\$6,304,529
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04-002	Miscellaneous income taxes or LIT (Local Income Tax)	\$2,796,011	\$2,576,350
04-003	Contractual revenue received for service	\$0	\$0
04-004	<b>Total local government revenue</b>	\$9,253,277	\$8,880,879

State Government Revenue

04-005	Financial Institutions Tax (FIT)	\$23,779	\$21,906
04-006	License Vehicle Excise Tax	\$462,074	\$446,071
04-007	Commercial Vehicle Excise Tax (CVET)	\$46,898	\$49,330
04-008	Broadband Connectivity Grant (State Technology Grant Fund)	\$9,461	\$8,525
04-009	Other state revenue	\$0	\$0
04-010	Source(s):	0	n/a
04-011	<b>Total state revenue</b>	\$542,212	\$525,832

Federal Government Revenue

04-012	LSTA grants	\$0	\$0
04-013	Other federal revenue	\$26,844	\$0

**Federal:** NEH, Indiana Humanities grant for Advancing Racial Equity Collection. CARES act for COVID reimbursements.

**Local:** NEH, Indiana Humanities grant for Advancing Racial Equity Collection. CARES act for COVID reimbursements.

04-014	Source(s):	0	0
04-015	<b>Total federal revenue</b>	\$26,844	\$0

Other Revenue

04- 016	PLAC reimbursement	\$14,571	\$11,768
04- 017	Fines and fees	\$13,829	\$78,707
<b>Federal:</b> The Library discontinued fines on March 1, 2020 <b>Local:</b> The Library discontinued fines on March 1, 2020			
04- 018	Interest on investments	\$44,860	\$148,889
04- 019	Gift receipts	\$279,760	\$315,247
04- 020	Private and public foundation grants		\$13,125
04- 021	Miscellaneous revenue	\$8,842	\$36,559
04- 022	Source(s):	copiers, meeting rooms	<i>copiers, meeting rooms,</i>
04- 023	<b>Total other revenue</b>	\$361,862	\$604,295
04- 024	<b>Total revenue</b>	\$10,184,195	\$10,011,006

**5 - Operating Fund Expenditures**

[Questions relating to standards are in bolded blue font.](#)

Grayed boxes are either prefilled (and sometimes locked) or are automatic calculations.

Staff and Supplies

05- 001	Salaries/wages of all library staff	\$4,549,840	\$4,453,334
05- 002	Employee benefits	\$1,482,352	\$1,487,558
05- 003	Other personal services	\$4,195	\$17,016

**Federal:** temp agency \$ staff in 2019.

**Local:** temp agency \$ staff in 2019.

05-004	Total personal services	\$6,036,387	\$5,957,908
05-005	Total staff expenditures	\$6,032,192	\$5,940,892
05-006	Total supplies	\$127,481	\$150,463
<u>Other Services and Charges</u>			
05-007	Professional services	\$391,831	\$396,361
05-008	Communication and transportation	\$65,938	\$67,094
05-009	Printing and advertising	\$17,656	\$29,273
05-010	Insurance	\$87,805	\$89,133
05-011	Utility services	\$287,122	\$326,351
05-012	Repairs and maintenance	\$28,185	\$46,054
05-013	Rentals	\$27,215	\$36,435
05-014	Debt service	\$0	\$0
05-015	Lease rental	\$0	\$0
05-016	Other	\$9,992	\$19,355
05-017	Total of other services and charges	\$915,744	\$1,010,056

Capital Outlays from Operating Fund Expenditures

05-018	Land	\$0	\$0
05-019	Buildings	\$0	\$0
05-020	Improvements other than buildings	\$0	\$0
05-021	Furniture and equipment	\$1,277	\$28,111
05-022	Capital outlays for public access computers, e-readers and electronic media devices <b>DO NOT REPORT in Q05-021</b>	\$0	\$0
<u>Library Materials - Operating Fund Expenditures</u>			
05-023	Books (include book lease)	\$487,089	\$503,500
05-024	Periodicals and newspapers	\$26,731	\$29,090
05-025	Audio/Visual materials, microforms, and other non-printed, physical materials	\$228,496	\$302,269
05-026	E-book, electronic collections, and database licensing/purchase/lease expenditures	\$601,218	\$476,691
05-027	Electronic physical format, including Playaways and e-book readers	\$28,664	\$65,214
<u>Library Materials - Non-Operating Fund Expenditures</u>			
05-028	Books (include book lease)	\$17,850	\$34,999
05-029	Periodicals and newspapers	\$2,437	\$3,307
05-030	Audio/Visual materials, microforms, and other non-printed, physical materials	\$2,500	\$3,058
05-031	E-book and electronic database licensing/purchase/lease expenditures	\$5,770	\$4,234
05-032	Electronic physical format, including Playaways and e-book readers	\$37,521	\$51,740

**Federal:** Shifted funds from electronic physical formats to eResources in 2020 to provide more access during COVID-19 closures.

05-033	Total expenditures for print materials	\$534,107	\$570,896
05-034	Total expenditures for electronic materials	\$673,173	\$597,879
05-035	Total expenditures for other materials	\$230,996	\$305,327
05-036	Total expenditures for collections	\$1,438,276	\$1,474,102
05-037	Total operating fund capital outlays	\$772,257	\$928,184
05-038	Total operating fund expenditure for collection development	\$1,372,198	\$1,376,764
05-039	Total non-operating fund expenditure for collection development	\$80,552	\$101,572
05-040	Public access computers, e-readers and electronic media devices from all non-operating funds	\$14,474	\$4,234
05-041	Total operating fund expenditures	\$8,453,087	\$8,523,302
05-042	Other operating expenditures	\$1,063,171	\$1,209,880
05-043	Total operating expenditures	\$8,533,639	\$8,624,874
05-044	Total capital fund expenditures	\$705,816	\$680,865
<u>Non-Resident Fee Standard</u>			
05-045	Total collection expenditures	\$1,452,750	\$1,478,336
05-046	Total 2019 operating expenditures per capita	\$61.77	\$59.06

05-047	Difference between 2019 OE per capita and non-resident fee (subtract Q02-009 from Q05-046). If the output is a positive number, then your library's non-resident fee needs to be raised to match or exceed the operating expenditure per capita at the next scheduled board meeting.	\$-3.23	\$-0.94
05-047a	Does your library's non-resident fee meet the standard? (Select YES if 05-047 is a negative number; Select NO if 05-047 is a positive number)	Yes	Yes
05-048	Total 2020 operating expenditures per capita. PLEASE MAKE SURE YOUR 2021 NON-RESIDENT FEE IS EQUAL OR GREATER THAN THIS AMOUNT	61.27	61.77
<u>Collection Development Standard</u>			
05-049	Collection development expenditure (from all funds) as a percentage of operating fund expenditure	17.1%	17.3%

## 6 - Capital Revenue

Questions relating to standards are in bolded blue font.

Grayed boxes are either prefilled (and sometimes locked) or are automatic calculations.

06-001	Local government capital revenue	\$718,728	\$698,758
06-002	State government capital revenue	\$58,584	\$56,691
06-003	Federal government capital revenue	\$0	\$0
06-004	Other capital revenue	\$0	\$0
06-005	<b>Total capital revenue</b>	\$777,312	\$755,449

## 7 - Employment Data

Questions relating to standards are in bolded blue font.

Grayed boxes are either prefilled (and sometimes locked) or are automatic calculations.

AL A M I S Librarians

ALA-MLS Librarians

07-001	Total number of all librarians with an ALA-MLS	35.00	34.00
07-002	Total number of paid hours per week for all ALA-MLS librarians	1,312.5	1,275
07-003	<b>FTE for all librarians with an ALA-MLS</b>	32.81	31.88

All Librarians

07-004	Total number of all librarians, including ALA-MLS librarians	35.00	35.00
07-005	Total number of paid hours per week for all librarians, including ALA-MLS librarians	1,312.5	1,312.5
07-006	<b>FTE for all librarians</b>	32.81	32.81

All Other Staff

07-007	Total number of all other paid staff	132.00	135.00
--------	--------------------------------------	--------	--------

**Local:** based on current 2/3/21 staff roster of 146 plus vacancies for: 2 - admin; 1 - maint; XX MH; XX - IA; XX - SIA, XX - CATS (3 vacant librarian positions counted in librarian total)

07-008	Total number of paid hours per week for all other paid staff	3,532.5	3,552.5
07-009	<b>FTE for all other paid staff</b>	88.31	88.81
07-010	<b>Total number of all paid staff</b>	167.00	170.00
07-011	<b>Total hours paid per week for all paid staff</b>	4,845.00	4,865.00
07-012	<b>FTE for all paid staff</b>	121.12	121.62
07-013	Number of hours per week considered to be full-time employment in your library	37.5	37.5

**8 - Library Service and Technology**

Questions relating to standards are in bolded blue font.

Grayed boxes are either prefilled (and sometimes locked) or are automatic calculations.

Interlibrary Loans

08- 001	Number of interlibrary loan items (including photocopies) your library has provided to other libraries	7,683	9,492
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**Federal:** Due to COVID-19 MCPL did not loan via Interlibrary Loan from March 15th to September 31st. Includes 6,760 cloudLink digital ILL transactions in 2019 (arrangement with Johnson County Public Library and decision to count this arrangement as digital ILL per 2018 consultation with ISL representatives

**Local:** Due to COVID-19 MCPL did not loan via Interlibrary Loan from March 15th to September 31st. Includes 6,760 cloudLink digital ILL transactions in 2019 (arrangement with Johnson County Public Library and decision to count this arrangement as digital ILL per 2018 consultation with ISL representatives

08- 002	Evergreen transits to other libraries. Number will be supplied by the Indiana State Library	0	0
------------	---	---	---

08- 003	SRCS materials provided to other libraries. Number will be supplied by the Indiana State Library	0	0
------------	--	---	---

08- 004	<b>Total number of loans provided to other libraries</b>	7,683	9,492
------------	--	-------	-------

08- 005	Number of interlibrary loan items (including photocopies) your library has borrowed from other libraries	171	349
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**Federal:** Due to COVID-19, MCPL did not fill requests from March 15th to September 31st.

08- 006	Evergreen transits received from other libraries. Number will be supplied by the Indiana State Library	0	0
------------	--	---	---

08- 007	SRCS materials received from other libraries. Number will be supplied by the Indiana State Library	0	0
------------	--	---	---

08- 008	<b>Total number of loans received from other libraries</b>	171	349
------------	--	-----	-----

08- 009	<b>Net lending rate</b>	44.93	27.20
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Children's (0 - 11 years) Library Programs

08- 010	Number of children's programs held in the library	66	441
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08- 011	Number of children's programs held outside of the library	55	345
------------	---	----	-----

Young Adult (12 - 18 years) Library Programs

08- Number of young adult programs held in the 49 256  
012 library

08- Number of young adult programs held outside of 0 8  
013 the library

Adult (18+ years) Library Programs

08- Number of adult programs held in the library 91 801  
014

08- Number of adult programs held outside of the 12 79  
015 library

General (All Ages) Library Programs

08- Number of general (all ages) programs held in the 27 169  
016 library

08- Number of general (all ages) programs held 6 16  
017 outside of the library

08- Total number of non-library sponsored programs 2,212 9,191  
018

08- Total number of all in-person library sponsored 306 2,115  
019 programs

Attendance at Children's (0 - 11 years) Programs

08- Attendance at children's programs held in the 2,325 18,702  
020 library

08- Attendance at children's programs held outside of 755 12,652  
021 the library

Attendance at Young Adult (12 - 18 years) Programs

08- Attendance at young adult programs held in the 422 2,334  
022 library

08- Attendance at young adult programs held outside 0 120  
023 of the library

Attendance at Adult (18+ years) Programs

08- Attendance at adult programs held in the library 906 6,411  
024

08-025	Attendance at adult programs held outside of the library	153	1,370
<u>Attendance at General (All Ages) Programs</u>			
08-026	Attendance at general (all ages) programs held in the library	968	6,337
08-027	Attendance at general (all ages) programs held outside of the library	546	1,665
<u>Attendance Totals</u>			
08-028	Total attendance at non-library sponsored programs	15,677	62,031
08-029	Total children's program attendance	3,080	31,354
08-030	Total young adult program attendance	422	2,454
08-031	Total attendance at library sponsored programs	6,075	49,591
08-032	Did the library provide live, virtual programs via the Internet during the Coronavirus (COVID-19) pandemic?	Yes	
08-033	Number of children's virtual - live programs	23	
08-034	Number of young adult virtual - live programs	47	
08-035	Number of adult virtual - live programs	179	
08-036	Number of general (all ages) virtual - live programs	13	
08-037	Total number of virtual - live programs	262	
08-038	Attendance at children's virtual - live programs	241	
08-039	Attendance at young adult virtual - live programs	306	

08-040	Attendance at adult virtual - live programs	956
08-041	Attendance at general (all ages) - live programs	544
08-042	Total attendance at virtual - live programs	2,047
08-043	Total number of children's live programs (includes in-person and virtual - live)	144
08-044	Total number of young adult live programs (includes in-person and virtual - live)	96
08-045	Total number of live programs (includes in-person and virtual - live)	568
08-046	Total attendance at children's live programs (includes in-person and virtual - live)	3,321
08-047	Total attendance at young adult live programs (includes in-person and virtual - live)	728
08-048	Total attendance at live library-sponsored programs (includes in-person and virtual - live)	8,122
08-049	Did the library create and provide recordings of program content via the Internet during the Coronavirus (COVID-19) pandemic?	Yes
08-050	Number virtual - recorded programs	127
08-051	Number of page views/hits on virtual programs - recorded	14,907

#### Children's Reading Program

08-052	How many weeks of a Children's Reading Program did your library offer at each fixed location?	0	9.5
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**Federal:** Consulted Indiana State Library and Beanstalk by itself does not count for reading program. The Library held a summer reading program via beanstalk with participants and completion rates

**Local:** Consulted Indiana State Library and Beanstalk by itself does not count for reading program.

08- Total number of annual visits to the library

08-053	Total number of annual visits to the library	209,156	834,595
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**Federal:** Our visits were limited due to COVID limited services or closings. We continued to circulate material via curbside and Bookmobile.

**Local:** Our visits were limited due to COVID limited services or closings. We continued to circulate material via curbside and Bookmobile.

08-053a	Library visits reporting method	Count	
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08-054	<b>Total number of reference transactions per year</b>	6,505	93,340
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**Federal:** Collected Virtual Reference (phone, chat, email) on google form. Total Ref questions for 6/1 to 7/31 = 1376 divided by 11 weeks =125 multiplied 52 =6505

**Local:** Collected Virtual Reference (phone, chat, email) on google form. Total Ref questions for 6/1 to 7/31 = 1376 divided by 11 weeks =125 multiplied 52 =6505

08-054a	Reference transactions reporting method	Estimate	
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08-055	Instructional references services	79	N/A
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**Federal:** Reflects Vital (program) intake interviews and placements.

**Local:** Reflects Vital (program) intake interviews and placements.

Electronic Collections (includes Licensed Databases)

08-056	Number of state-licensed databases (INSPIRE databases)	86	88
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08-057	Number of local and other licensed databases (not INSPIRE)	29	30
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08-058	Name(s) of public use/commercial databases to which the library subscribes		Access World news, America's Historical Newspapers, America's News Magazines, Ancestry Library Edition, AudioBookCloud, BuzzFeed Recommendations, Children's Literature Comprehensive Database, cloudLibrary eBooks & Audiobooks, ConsumerReports.org, Credo, CultureGrams, Enciclopedia Estudiantil Hallazgos, eSequels.com, FamilySearch, Freegal, <i>Response has been</i>
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Funk & Wagnalls New *entered.*  
 World Encyclopedia,  
 Herald-Times Full Text,  
 HeritageQuest Online,  
 Hoopla, Indiana  
 Newspaper Archive,  
 Kanopy, Lynda.com,  
 Mango Languages,  
 Mitchell1 ProDemand,  
 The New York Times,  
 Novelist Plus,  
 OverDrive, RBdigital,  
 Reference Solutions,  
 TeenBookCloud,  
 TumbleBookLibrary,  
 The Wall Street Journal,  
 World Book eBooks,  
 World Book Online,  
 WorldCat

08- 059	Total electronic collections	115	118
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Public Computers

08- 060	Number of public internet computer uses per year	31,363	146,162
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08- 061	Number of wireless internet uses per year	3,201,592	2,830,076
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**Federal:** All Sessions 2020-01-01 - 2020-06-29 731703 All Sessions 2020-06-30 - 2020-12-27 2412771 All sessions 2020-12-28 - 2021-01-01 57118 Total Sessions: 3201592 Includes staff and public wireless - all wireless activity on our system, both locations.

**Local:** All Sessions 2020-01-01 - 2020-06-29 731703 All Sessions 2020-06-30 - 2020-12-27 2412771 All sessions 2020-12-28 - 2021-01-01 57118 Total Sessions: 3201592 Includes staff and public wireless - all wireless activity on our system, both locations.

08- 062	Number of public internet computers system-wide	151	152
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08- 063	Number of staff computers	158	169
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08- 064	Number of website visits	1,108,760	1,330,259
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Library System Automation

08- 065	Does your library have an automated bookkeeping system?	Yes	Yes
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08- 066	Name of bookkeeping system	Banyon	Banyon
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08-067	Brand and version of Integrated Library System	Innovative-Polaris v6.4 Build 3670	<i>Innovative-Polaris v6.3 build 597</i>
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## 9 - Circulation and Holdings

Questions relating to standards are in bolded blue font.

Grayed boxes are either prefilled (and sometimes locked) or are automatic calculations.

09-001	Circulation of physical items	880,903	2,023,983
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**Federal:** Physical item use was significantly impacted in March and April 2020 due to our closure because of COVID-19. The Library was open for limited service curbside from May-Sept. Open for browsing Oct-Nov, curbside again in Dec.

**Local:** Physical item use was significantly impacted in March and April 2020 due to our closure because of COVID-19. The Library was open for limited service curbside from May-Sept. Open for browsing Oct-Nov, curbside again in Dec.

09-002	Use of electronic materials (e.g. e-books circulated or electronic materials downloaded annually)	516,741	325,160
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09-003	Successful retrieval of electronic information (e.g. electronic material usage or views not meeting the definition of circulation and not otherwise reported in 09-002)	306,541	350,287
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**Federal:** Includes full text page views and other database downloads where applicable - excludes all electronic resources that count as circulations (ie Hoopla, Kanopy, et al)

09-004	<b>Total electronic content use</b>	823,282	675,447
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09-005	Circulation of all children's materials	373,790	849,495
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09-006	<b>Total circulation of all materials</b>	1,397,644	2,349,143
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09-007	<b>Total collection use</b>	1,704,185	2,699,430
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09-008	Total in-house usage of materials	N/A	97,006
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**Federal:** Unable to collect in-house usage statistics due to COVID-19 closure and limited opening from March-December 2020.

**Local:** Unable to collect in-house usage statistics due to COVID-19 closure and limited opening from March-December 2020.

Selected Holdings

09-009	Books (print)	367,318	336,579
09-010	Does the library belong to an e-book consortium?	Yes	Yes
09-011	Name of e-book consortium	Indiana Digital Media	<i>Indiana Digital Media</i>

09-012	E-books (LOCAL HOLDINGS)	499,074	64,517
--------	--------------------------	---------	--------

**Federal:** Includes 6902 Cloudlibrary ebooks, 453,947 Hoopla eBooks, and 38,225 Overdrive Local Holdings) Additional funds were allocated to Hoopla to increase access during closure. Additionally, 2019 total was counted differently. Hoopla eBook access (if counted the same way as 2020 would have been 351,936).

**Local:** 6902 Cloudlibrary ebooks; 453,947 Hoopla ebooks Available Hoopla titles are counted as LOCAL HOLDINGS for Video and Audio materials as well. Includes 6902 Cloudlibrary ebooks, 453,947 Hoopla eBooks, and 38,225 Overdrive Local Holdings) Additional funds were allocated to Hoopla to increase access during closure. Additionally, 2019 total was counted differently. Hoopla eBook access (if counted the same way as 2020 would have been 351,936).

09-013	E-books (CONSORTIUM HOLDINGS)	26,713	33,121
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**Local:** Overdrive is our only consortium for Ebooks - instructions in 2021 Circ\_all\_master. Filter by "Shared Collection" to see Consortium Holdings)

09-014	E-books (TOTAL)	525,787	97,638
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**Federal:** Includes 6902 Cloudlibrary ebooks, 453,947 Hoopla eBooks, and 38,225 Overdrive Local Holdings) Additional funds were allocated to Hoopla to increase access during closure. Additionally, 2019 total was counted differently. Hoopla eBook access (if counted the same way as 2020 would have been 351,936).

**Local:** Includes 6902 Cloudlibrary ebooks, 453,947 Hoopla eBooks, and 38,225 Overdrive Local Holdings) Additional funds were allocated to Hoopla to increase access during closure. Additionally, 2019 total was counted differently. Hoopla eBook access (if counted the same way as 2020 would have been 351,936).

09-015	Video materials - physical units	45,756	43,905
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09-016	Video materials - downloadable units (LOCAL HOLDINGS)	39,798	75,307
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**Federal:** Includes Kanopy (approximately 24,000 videos) Hoopla (approximately 15,000 videos) and Overdrive (69 videos purchased for Local Holdings) Kanopy titles were counted incorrectly for the 2019 Annual Report (counted as 60k in 2019) - confirmed that 24k in 2020 is accurate via Kanopy rep

**Local:** Includes Kanopy (approximately 24,000 videos) and Hoopla (approximately 15,000 videos) 24,424 from Kanopy 15,295 from Hoopla Kanopy was counted as 60k in 2019 - confirmed that 24k in 2020 is accurate via Kanopy rep

09-	Video materials - downloadable units	224	117
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017	(CONSORTIUM HOLDINGS)	384	441
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**Local:** Overdrive is our only consortium for Video materials - instructions in 2021 Circ\_all\_master

09-018	Video materials - downloadable units (TOTAL)	40,182	75,754
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09-019	Audio materials - physical units	43,736	45,026
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09-020	Audio materials - downloadable units (LOCAL HOLDINGS)	15,875	10,116
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**Local:** 1618 - cloudlibrary audiobook selection, and 14257 Local holdings via OverDrive

09-021	Audio materials - downloadable units (CONSORTIUM HOLDINGS)	8,584	10,292
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09-022	Audio materials - downloadable units (TOTAL)	24,459	20,408
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09-023	Current print serial subscriptions	305	317
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09-024	Current electronic serials subscriptions	2,208	145
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**Federal:** Significant increase in eMagazines through a change in our Magazine Consortium, Overdrive.

**Local:** email rep for Overdrive in Kokomo and ask for number of total magazines (or ask Pam, ask for RBDigital holdings list) We opened up RBDigital holdings to all available titles in all languages (part of pandemic investment in digital resources). Overdrive bought RBDigital licenses so the total

09-025	Non-traditional items, realia, or kits - physical units	919	792
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**Federal:** includes kits, toys, games, STEM tools, digital creativity tools, and various technology peripherals

09-026	Does your library circulate hotspots?	Yes	Yes
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## 10 - Library Board

Questions relating to standards are in bolded blue font.

Grayed boxes are either prefilled (and sometimes locked) or are automatic calculations.

10-0001	Position: President	President	<i>President</i>
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10-0002	First name	John	<i>John</i>
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10-0003	Middle initial/name	A.	A.
10-0004	Last name	Walsh	<i>Walsh</i>
10-0005	Home address	3006 South Olcott Blvd.	<i>3006 South Olcott Blvd.</i>
10-0006	City	Bloomington	<i>Bloomington</i>
10-0007	ZIP code	47401	<i>47401</i>
10-0008	Email address	jawalsh@indiana.edu	<i>jawalsh@indiana.edu</i>
10-0009	Appointing authority	Monroe County Council	<i>Monroe County Council</i>
10-0010	Date term expires	1/31/2022	<i>1/31/2022</i>
10-0011	Number of consecutive terms	4	<i>4</i>
10-0012	Date of initial appointment	2/1/2006	<i>2/1/2006</i>
10-0101	Position: Vice President	Vice President	<i>Vice President</i>
10-0102	First name	Christine	<i>Christine</i>
10-0103	Middle initial/name		
10-0104	Last name	Harrison	<i>Harrison</i>
10-0105	Home address	3801 S. Bainbridge Dr	<i>3801 S. Bainbridge Dr</i>
10-0106	City	Bloomington	<i>Bloomington</i>

10- 0107	ZIP code	47401	47401
10- 0108	Email address	c_harrison@yahoo.com	<i>c_harrison@yahoo.com</i>
10- 0109	Appointing authority	Richland Bean Blossom School Corporation	<i>Richland Bean Blossom School Corporation</i>
10- 0110	Date term expires	1/31/2025	<i>1/31/2021</i>
10- 0111	Number of consecutive terms	2	<i>1</i>
10- 0112	Date of initial appointment	2/1/2017	<i>2/1/2017</i>
10- 0201	Position: Secretary	Secretary	<i>Secretary</i>
10- 0202	First name	Frederick	<i>Frederick</i>
10- 0203	Middle initial/name		
10- 0204	Last name	Risinger	<i>Risinger</i>
10- 0205	Home address	7039 E State Road 45	<i>7039 E State Road 45</i>
10- 0206	City	Bloomington	<i>Bloomington</i>
10- 0207	ZIP code	47408	<i>47408</i>
10- 0208	Email address	risinger@indiana.edu	<i>risinger@indiana.edu</i>
10- 0209	Appointing authority	Monroe County Council	<i>Monroe County Council</i>

10- 0210	Date term expires	1/31/2023	<i>1/31/2023</i>
10- 0211	Number of consecutive terms	4	<i>4</i>
10- 0212	Date of initial appointment	2/1/2007	<i>2/1/2007</i>
10- 0301	Position: Treasurer (Boards may have either a treasurer or treasurer/employee, but not both)	Treasurer	<i>Treasurer</i>
10- 0302	First name	David	<i>David</i>
10- 0303	Middle initial/name	L.	<i>L.</i>
10- 0304	Last name	Ferguson	<i>Ferguson</i>
10- 0305	Home address	403 E Sixth Street	<i>403 E Sixth Street</i>
10- 0306	City	Bloomington	<i>Bloomington</i>
10- 0307	ZIP code	47408	<i>47408</i>
10- 0308	Email address	dlf@ferglaw.com	<i>dlf@ferglaw.com</i>
10- 0309	Appointing authority	Monroe County Commissioners	<i>Monroe County Commissioners</i>
10- 0310	Date term expires	1/31/2024	<i>1/31/2024</i>
10- 0311	Number of consecutive terms	4	<i>4</i>
10- 0312	Date of initial appointment	2/1/2008	<i>2/1/2008</i>
10-	Position: Treasurer / Employee (Boards may have		

0401	either a treasurer or treasurer/employee, but not both)	Treasurer / Employee	<i>Treasurer / Employee</i>
10- 0402	First name		
10- 0403	Middle initial/name		
10- 0404	Last name		
10- 0405	Home address		
10- 0406	City		
10- 0407	ZIP code		
10- 0408	Email address		
10- 0501	Position: Member	Member	<i>Member</i>
10- 0502	First name	Kari	<i>Kari</i>
10- 0503	Middle initial/name		
10- 0504	Last name	Esarey	<i>Esarey</i>
10- 0505	Home address	848 N Abigail Lane	<i>848 N Abigail Lane</i>
10- 0506	City	Ellettsville	<i>Ellettsville</i>
10- 0507	ZIP code	47429	<i>47429</i>
10- 0508	Email address	kesarey@mccsc.edu	<i>kesarey@mccsc.edu</i>

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10-0509	Appointing authority	Monroe County Community School Corporation	<i>Monroe County Community School Corporation</i>
10-0510	Date term expires	1/31/2025	<i>1/31/2021</i>
10-0511	Number of consecutive terms	4	3
10-0512	Date of initial appointment	3/1/2009	<i>3/1/2009</i>
10-0601	Position: Member	Member	<i>Member</i>
10-0602	First name	Katherine	<i>Katherine</i>
10-0603	Middle initial/name	E	<i>E</i>
10-0604	Last name	Loser	<i>Loser</i>
10-0605	Home address	4400 Etter Dr	<i>4400 Etter Dr</i>
10-0606	City	Bloomington	<i>Bloomington</i>
10-0607	ZIP code	47408	<i>47408</i>
10-0608	Email address	keloser@mac.com	<i>keloser@mac.com</i>
10-0609	Appointing authority	Monroe County Commissioners	<i>Monroe County Commissioners</i>
10-0610	Date term expires	1/31/2022	<i>1/31/2018</i>
10-0611	Number of consecutive terms	2	1

10-0612	Date of initial appointment	8/1/2015	<i>8/1/2015</i>
10-0701	Position: Member	Member	<i>Member</i>
10-0702	First name	Jaime	<i>Jaime</i>
10-0703	Middle initial/name		
10-0704	Last name	Burkhart	<i>Burkhart</i>
10-0705	Home address	3069 E Mattatha Dr	<i>3069 E Mattatha Dr</i>
10-0706	City	Bloomington	<i>Bloomington</i>
10-0707	ZIP code	47401	<i>47401</i>
10-0708	Email address	jaiburkh@gmail.com	<i>jaiburkh@gmail.com</i>
10-0709	Appointing authority	Monroe County Community School Corporation	<i>Monroe County Community School Corporation</i>
10-0710	Date term expires	1/31/2023	<i>1/31/2023</i>
10-0711	Number of consecutive terms	1	<i>1</i>
10-0712	Date of initial appointment	2/1/2019	<i>2/1/2019</i>
10-0801	Position: Member	Member	<i>Member</i>
10-0802	First name		



0906

10- ZIP code  
0907

10- Email address  
0908

10- Appointing authority  
0909

10- Date term expires  
0910

10- Number of consecutive terms  
0911

10- Date of initial appointment  
0912

10- Position: Member  
1001

Member

*Member*

10- First name  
1002

10- Middle initial/name  
1003

10- Last name  
1004

10- Home address  
1005

10- City  
1006

10- ZIP code  
1007

10- Email address  
1008

10- Appointing authority  
1009



10- 1201	Position: Member	Member	<i>Member</i>
10- 1202	First name		
10- 1203	Middle initial/name		
10- 1204	Last name		
10- 1205	Home address		
10- 1206	City		
10- 1207	ZIP code		
10- 1208	Email address		
10- 1209	Appointing authority		
10- 1210	Date term expires		
10- 1211	Number of consecutive terms		
10- 1212	Date of initial appointment		
10- 0991	What day of the month is the regular library board meeting?	Third Wednesday	<i>Third Wednesday</i>
10- 0992	What is the time of the regular library board meeting?	5:45 PM	<i>5:45 PM</i>

## 11 - Salary Section

Questions relating to standards are in bolded blue font.

Grayed boxes are either prefilled (and sometimes locked) or are automatic calculations.

11-001	Annual salary of the director	\$114,257	\$111,199
11-002	Does the library director have an employment contract?	No	No
11-003	What is the current level of certification held by the library director?	LC 1	LC 1
11-004	Job Title - Assistant or Associate Director	Assistant Director	<i>Assistant Director</i>
11-005	Certification level	LC 2	LC 2
11-006	Minimum hourly wage	\$37.04	\$36.31
11-007	Maximum hourly wage	\$55.55	\$54.46
11-008	Job Title - Department Head, Manager or Supervisor	Department Head	<i>Department Head</i>
11-009	Certification level	LC 2	LC 2
11-010	Minimum hourly wage	\$25.98	\$25.47
11-011	Maximum hourly wage	\$38.97	\$38.21
11-012	Job Title - Branch Head	Branch Head	<i>Branch Head</i>
11-013	Certification level		
11-014	Minimum hourly wage		
11-015	Maximum hourly wage		

11-016	Job Title - Administrative Assistant	Administrative Assistant	<i>Administrative Assistant</i>
11-017	Certification level	None required	<i>None required</i>
11-018	Minimum hourly wage	\$14.95	\$14.66
<b>Local:</b> Currently vacant. Former paygrade 5.			
11-019	Maximum hourly wage	\$23.93	\$23.46
11-020	Job Title - Automation, Network or System Manager	Automation / Network / System Manager	<i>Automation / Network / System Manager</i>
11-021	Certification level	None required	<i>None required</i>
11-022	Minimum hourly wage	\$25.98	\$25.47
11-023	Maximum hourly wage	\$38.97	\$38.21
11-024	Job Title - Business Manager	Business Manager	<i>Business Manager</i>
11-025	Certification level	None required	<i>None required</i>
11-026	Minimum hourly wage	\$25.98	\$25.47
11-027	Maximum hourly wage	\$38.97	\$38.21
11-028	Job Title - Cataloging or Technical Services Librarian	Cataloging or Technical	<i>Cataloging or Technical</i>
11-029	Certification level	LC 3	<i>LC 3</i>
11-030	Minimum hourly wage	\$20.26	\$19.86

11-031	Maximum hourly wage	\$32.41	\$31.78
11-032	Job Title - Children's Librarian	Children's Librarian	<i>Children's Librarian</i>
11-033	Certification level	LC 3	<i>LC 3</i>
11-034	Minimum hourly wage	\$20.26	\$19.86
11-035	Maximum hourly wage	\$32.41	\$31.78
11-036	Job Title - General Reference or Adult Librarian	General Reference or Adult Librarian	<i>General Reference or Adult Librarian</i>
11-037	Certification level	LC 3	<i>LC 3</i>
11-038	Minimum hourly wage	\$20.26	\$19.86
11-039	Maximum hourly wage	\$32.41	\$31.78
11-040	Job Title - Young Adult Librarian	Young Adult Librarian	<i>Young Adult Librarian</i>
11-041	Certification level	LC 3	<i>LC 3</i>
11-042	Minimum hourly wage	\$20.26	\$19.86
11-043	Maximum hourly wage	\$32.41	\$31.78
11-044	Job Title - Indiana History, Local History, or Genealogy Librarian	Indiana History, Local History, or Genealogy Librarian	<i>Indiana History, Local History, or Genealogy Librarian</i>
11-045	Certification level	LC 3	<i>LC 3</i>

11-046	Minimum hourly wage	\$20.26	\$19.86
11-047	Maximum hourly wage	\$32.41	\$31.78
11-048	Job Title - Specialist (Professional)	Specialist (Professional)	<i>Specialist (Professional)</i>
<b>Local:</b> Note: PG 7, Graphic Designer, Writer, Acquisitions, HR			
11-049	Certification level	None required	<i>None required</i>
11-050	Minimum hourly wage	\$17.67	\$17.32
11-051	Maximum hourly wage	\$28.27	\$27.71
11-052	Job Title - Library Assistant	Library Assistant	<i>Library Assistant</i>
11-053	Certification level	None required	<i>None required</i>
11-054	Minimum hourly wage	\$16.10	\$15.78
<b>Local:</b> Pay grade 6, SIA			
11-055	Maximum hourly wage	\$25.75	\$25.25
11-056	Job Title - Bookkeeper or Treasurer	Bookkeeper or Treasurer	<i>Bookkeeper or Treasurer</i>
11-057	Certification level	None required	<i>None required</i>
11-058	Minimum hourly wage	\$17.67	\$17.32
<b>Federal:</b> pay grade 7, specialist			
11-059	Maximum hourly wage	\$28.27	\$27.71
11-	Job Title - Library Technician (including computer)	Library Technician	<i>Library Technician</i>

060		Library Technician	<i>Library Technician</i>
<b>Local:</b> PG 5 includes security, acquisitions, bookstore operator			
11-061	Certification level	None required	<i>None required</i>
11-062	Minimum hourly wage	\$14.95	\$14.66
11-063	Maximum hourly wage	\$23.93	\$23.46
11-064	Job Title - Clerk, Clerical or Aide	Clerical or Aide	<i>Clerical or Aide</i>
11-065	Certification level	None required	<i>None required</i>
11-066	Minimum hourly wage	\$12.68	\$12.43
11-067	Maximum hourly wage	\$20.29	\$19.89
11-068	Job Title - Maintenance, Custodian, Janitor, or Housekeeper	Maintenance, Custodian	<i>Maintenance, Custodian</i>
11-069	Certification level	None required	<i>None required</i>
11-070	Minimum hourly wage	\$12.68	\$12.43
11-071	Maximum hourly wage	\$20.29	\$19.89
11-072	Job Title - Page, Intern or Student Assistant	Page, Intern or Student Assistant	<i>Page, Intern or Student Assistant</i>
11-073	Certification level	None required	<i>None required</i>
11-074	Minimum hourly wage	\$11.48	\$11.25
11-075	Maximum hourly wage	\$17.21	\$14.63

075

11- Job Title - Temporary Substitute  
076 Temporary Substitute *Temporary Substitute*

11- Certification level  
077

11- Minimum hourly wage  
078

11- Maximum hourly wage  
079

11- Job Title - Interlibrary Loan  
080 Interlibrary Loan *Interlibrary Loan*

11- Certification level  
081 None required *None required*

11- Minimum hourly wage  
082 \$12.68 *\$12.43*

11- Maximum hourly wage  
107 \$20.29 *\$19.89*

11- Job Title - Human Resources  
084 Human Resources *Human Resources*

**Federal:** HR manager

**Local:** HR manager

11- Certification level  
085 None required *None required*

11- Minimum hourly wage  
086 \$25.98 *\$25.47*

11- Maximum hourly wage  
087 \$38.97 *\$38.21*

11- Job Title - Marketing  
088 Marketing *Marketing*

**Federal:** Communications and Marketing Manager

**Local:** Communications and Marketing Manager

11- Certification level  
089 None required *None required*

089

11-090	Minimum hourly wage	\$25.98	\$25.47
11-091	Maximum hourly wage	\$38.97	\$38.21
11-092	Job Title - Circulation Librarian	Circulation Librarian	<i>Circulation Librarian</i>
11-093	Certification level		
11-094	Minimum hourly wage		
11-095	Maximum hourly wage		
11-096	Job Title - Other	Yes	Yes
11-097	Specify other job title	Assistant Manager	<i>Assistant Manager</i>
	<b>Local:</b> Assistant Manager's or coordinators of programs or services		
11-098	Certification level	LC 3	<i>LC 3</i>
	<b>Federal:</b> Positions with professional librarian duties.		
11-099	Minimum hourly wage	\$22.54	\$22.10
11-100	Maximum hourly wage	\$33.84	\$33.16
11-101	Job Title - Other	Yes	<i>No</i>
11-102	Specify other job title	Coordinator	
	<b>Federal:</b> Oversees a program (VITAL, Volunteer, web admin, etc.)		
11-103	Certification level	None required	

11-104	Minimum hourly wage	\$22.54	
11-105	Maximum hourly wage	\$33.81	
11-106	Job Title - Other	Yes	Yes
11-107	Specify other job title	Strategist	<i>Audience Strategist</i>
11-108	Certification level	LC 2	<i>LC 2</i>
11-109	Minimum hourly wage	25.98	<i>25.47</i>
11-110	Maximum hourly wage	38.97	<i>38.21</i>
11-111	Job Title - Other	Yes	Yes
11-112	Specify other job title	Manager (not library service focused)	<i>Managers</i>
11-113	Certification level	None required	<i>None required</i>
11-114	Minimum hourly wage	25.98	<i>25.47</i>
11-115	Maximum hourly wage	38.98	<i>38.21</i>

Employee Fringe Benefit Information - Full-time Employees

11-501	PERF	Yes	Yes
11-502	Deferred compensation	No	No
11-503	Health insurance	Yes	Yes

11-504	Health Savings Account (HSA)	Yes	Yes
11-505	Dental insurance	Yes	Yes
11-506	Life insurance	Yes	Yes
11-507	Vision insurance	Yes	Yes
11-508	Disability insurance	Yes	Yes
11-509	Paid time off for continuing education	Yes	Yes
11-510	Reimbursement for continuing education	Yes	Yes
11-511	Other1 (specify)	Clinic w and w/o Health Insurance	<i>Clinic w and w/o Health Insurance</i>
11-512	Other2 (specify)	Parking	<i>Parking</i>

**Local:** The Library contributes to all parking plans

Employee Fringe Benefit Information - Part-time Employees

11-513	PERF	No	No
11-514	Deferred compensation	No	No
11-515	Health insurance	No	No
11-516	Health Savings Account (HSA)	No	No
11-517	Dental insurance	Yes	Yes
11-518	Life insurance	No	No

11-519	Vision insurance	Yes	Yes
11-520	Disability insurance	Yes	Yes
11-521	Paid time off for continuing education	Yes	Yes
11-522	Reimbursement for continuing education	Yes	Yes
11-523	Other1 (specify)	Clinic w/o health insurance	<i>Clinic w/o Health Insurance</i>
11-524	Other2 (specify)	parking	<i>Parking</i>

**Local:** Library pays a portion of parking plan

Paid Time Off Per Year - Full-time Librarian

11-525	Number of vacation days	24	24
11-526	Number of sick days	12	12
11-527	Number of personal days	0	0
11-528	Number of holidays	9	9
11-529	Number of funeral/bereavement days	3-5	3 - 5
11-530	Number of other days (specify) OR all-purpose PTO	0	

Paid Time Off Per Year - Part-Time Librarian

11-531	Number of vacation days	14-24	14 - 24
11-532	Number of sick days	12	12

11-533	Number of personal days	0	0
11-534	Number of holidays	9	9
11-535	Number of funeral/bereavement days	3	3
11-536	Number of other days	0	

Paid Time Off Per Year - Full-Time Support Staff

11-537	Number of vacation days	14-24	14-24
11-538	Number of sick days	12	12
11-539	Number of personal days	0	0
11-540	Number of holidays	9	9
11-541	Number of funeral/bereavement days	3-5	3 - 5
11-542	Number of other days	0	0

Paid Time Off Per Year - Part-Time Support Staff

11-543	Number of vacation days	14-24	14-24
11-544	Number of sick days	12	12
11-545	Number of personal days	0	0
11-546	Number of holidays	9	9
11-547	Number of funeral/bereavement days	3-5	3 - 5

11- Number of other days 0  
548

## 12 - PLAC Loans

### Questions relating to standards are in bolded blue font

Grayed boxes are either prefilled (and sometimes locked) or are automatic calculations.

Report the number of PLAC loans your library made to a home patron of the following libraries.

DO NOT report any loans made to your own library. You may SKIP any libraries with no loans; you do not need to enter "0" if no loans were made.

12- Did your library make any PLAC loans? Y Y  
001

12- Adams Public Library System  
002

12- Akron Carnegie Public Library  
003

12- Alexandria-Monroe Public Library 84 468  
004

12- Alexandrian Public Library  
005

12- Allen County Public Library  
006

12- Anderson Public Library  
007

12- Andrews-Dallas Township Public Library  
008

12- Argos Public Library  
009

12- Attica Public Library  
010

12- Aurora Public Library District  
011

12- Avon-Washington Township Public Library

12-012	Avon-Washington Township Public Library		
12-013	Bartholomew County Public Library		
12-014	Barton Rees Pogue Memorial Public Library		
12-015	Batesville Memorial Public Library		
12-016	Bedford Public Library	1,313	4,286
12-017	Bell Memorial Public Library		
12-018	Benton County Public Library		
12-019	Berne Public Library		
12-020	Bicknell-Vigo Township Public Library		
12-021	Bloomfield-Eastern Greene County Public Library	2,981	6,499
12-022	Boonville-Warrick County Public Library		
12-023	Boswell-Grant Township Public Library		
12-024	Bourbon Public Library		
12-025	Brazil Public Library		
12-026	Bremen Public Library		
12-027	Bristol-Washington Township Public Library		

12-028	Brook-Iroquois-Washington Township Public Library		
12-029	Brookston-Prairie Township Public Library		
12-030	Brown County Public Library	2,021	4,766
12-031	Brownsburg Public Library		
12-032	Brownstown Public Library		
12-033	Butler Public Library		
12-034	Cambridge City Public Library		
12-035	Camden-Jackson Township Public Library		
12-036	Carmel Clay Public Library		
12-037	Carnegie Public Library Of Steuben County		
12-038	Centerville-Center Township Public Library		
12-039	Charlestown Clark County Public Library		
12-040	Churubusco Public Library		
12-041	Clayton-Liberty Township Public Library		
12-042	Clinton Public Library		
12-	Coatesville-Clay Township Public Library		

043

12- Colfax-Perry Township Public Library  
044

12- Converse-Jackson Township Public Library  
045

12- Covington-Veedersburg Public Library  
046

12- Crawford County Public Library  
047

12- Crawfordsville District Public Library  
048

12- Crown Point Community Public Library  
049

12- Culver-Union Township Public Library  
050

12- Danville-Center Township Public Library  
051

12- Darlington Public Library  
052

12- Delphi Public Library  
053

12- Dublin Public Library  
054

12- Dunkirk Public Library  
055

12- Earl Park Public Library  
056

12- East Chicago Public Library  
057

12- Eckhart Public Library  
058

12- Edinburgh Wright-Hageman Public Library  
059

12- Elkhart Public Library  
060

12- Evansville-Vanderburgh Public Library  
061

12- Fairmount Public Library  
062

12- Farmland Public Library  
063

12- Fayette County Public Library  
064

12- Flora-Monroe Township Public Library  
065

12- Fort Branch-Johnson Township Public Library  
066

12- Fortville-Vernon Township Public Library  
067

12- Francesville-Salem Township Public Library  
068

12- Frankfort Community-Clinton County Contractual  
069 Public Library

12- Franklin County Public Library District  
070

12- Fremont Public Library  
071

12- Fulton County Public Library  
072

12- Garrett Public Library  
073

12- Gary Public Library

074

12- Gas City-Mill Township Public Library  
075

12- Goodland & Grant Township Public Library  
076

12- Goshen Public Library  
077

12- Greensburg-Decatur County Contractual Public  
078 Library

12- Greentown & Eastern Howard School Public  
079 Library

12- Greenwood Public Library  
080

8

12- Hagerstown-Jefferson Township Public Library  
081

12- Hamilton East Public Library  
082

12- Hamilton North Public Library  
083

12- Hammond Public Library  
084

12- Hancock County Public Library  
085

12- Harrison County Public Library  
086

12- Hartford City Public Library  
087

12- Henry Henley Public Library IN0165  
088

12- Huntingburg Public Library  
089

12-090	Huntington City-Township Public Library	
12-091	Hussey-Mayfield Memorial Public Library	
12-092	Indianapolis-Marion County Public Library	
12-093	Jackson County Public Library	131
12-094	Jasonville Public Library	
12-095	Jasper County Public Library	
12-096	Jasper-Dubois County Contractual Public Library	
12-097	Jay County Public Library	
12-098	Jefferson County Public Library	
12-099	Jeffersonville Township Public Library	
12-100	Jennings County Public Library	
12-101	Johnson County Public Library	
12-102	Jonesboro Public Library	
12-103	Joyce Public Library	
12-104	Kendallville Public Library	
12-	Kentland-Jefferson Township Public Library	

105

12- Kewanna-Union Township Public Library  
106

12- Kingman-Millcreek Public Library  
107

12- Kirclin Public Library  
108

12- Knightstown Public Library  
109

12- Knox County Public Library  
110

12- Kokomo-Howard County Public Library  
111

12- La Crosse Public Library  
112

12- La Grange County Public Library  
113

12- La Porte County Public Library  
114

12- Ladoga-Clark Township Public Library  
115

12- Lake County Public Library  
116

12- Lawrenceburg Public Library  
117

12- Lebanon Public Library  
118

1

12- Ligonier Public Library  
119

12- Lincoln Heritage Public Library  
120

12- 121	Linden Carnegie Public Library		
12- 122	Linton Public Library		
12- 123	Logansport-Cass County Public Library		
12- 124	Loogootee Public Library	23	118
12- 125	Lowell Public Library		
12- 126	Marion Public Library	37	84
12- 127	Matthews Public Library		
12- 128	Melton Public Library		
12- 129	Michigan City Public Library		
12- 130	Middlebury Community Public Library		
12- 131	Middletown Fall Creek Township Public Library		
12- 132	Milford Public Library		
12- 133	Mishawaka-Penn-Harris Public Library		
12- 134	Mitchell Community Public Library	581	1,538
12- 135	Monon Town & Township Public Library		
12-	Monroe County Public Library		

12- 136	Monroe County Public Library		
12- 137	Monterey-Tippecanoe Township Public Library		
12- 138	Montezuma Public Library		
12- 139	Monticello-Union Township Public Library		
12- 140	Montpelier-Harrison Township Public Library		
12- 141	Mooreville Public Library		
12- 142	Morgan County Public Library	155	2,012
12- 143	Morrisson Reeves Library		
12- 144	Muncie-Center Township Public Library		
12- 145	Nappanee Public Library		
12- 146	New Albany-Floyd County Public Library		
12- 147	New Carlisle & Olive Township Public Library		
12- 148	New Castle-Henry County Public Library		
12- 149	New Harmony Workingmen's Institute		
12- 150	Newburgh Chandler Public Library		
12- 151	Newton County Public Library		

12- 152	Noble County Public Library		
12- 153	North Judson-Wayne Township Public Library		
12- 154	North Madison County Public Library System		
12- 155	North Manchester Public Library		
12- 156	North Webster Community Public Library		
12- 157	Oakland City-Columbia Township Public Library		
12- 158	Odon Winkelpleck Public Library		
12- 159	Ohio County Public Library		
12- 160	Orleans Town & Township Public Library	101	63
12- 161	Osgood Public Library		
12- 162	Otterbein Public Library		
12- 163	Owen County Public Library	1,562	6,293
12- 164	Owensville Carnegie Public Library		
12- 165	Oxford Public Library		
12- 166	Paoli Public Library		
12-	Perko County Public Library		

12- 167	Parke County Public Library		
12- 168	Peabody Public Library		
12- 169	Pendleton Community Public Library		
12- 170	Penn Township Public Library		
12- 171	Perry County Public Library		
12- 172	Peru Public Library		
12- 173	Pierceton & Washington Township Public Library		
12- 174	Pike County Public Library		
12- 175	Plainfield-Guilford Township Public Library	272	394
12- 176	Plymouth Public Library		
12- 177	Porter County Public Library System		
12- 178	Poseyville Carnegie Public Library		
12- 179	Princeton Public Library		
12- 180	Pulaski County Public Library		
12- 181	Putnam County Public Library		
12- 182	Remington-Carpenter Township Public Library		

12-183	Ridgeville Public Library		
12-184	Roachdale-Franklin Township Public Library		35
12-185	Roann Paw-Paw Township Public Library		
12-186	Roanoke Public Library		
12-187	Royal Center-Boone Township Public Library		
12-188	Rushville Public Library		
12-189	Salem-Washington Township Public Library	5	4
12-190	Scott County Public Library		
12-191	Shelby County Public Library		
12-192	Sheridan Public Library		
12-193	Shoals Public Library	186	431
12-194	South Whitley-Cleveland Township Public Library		
12-195	Speedway Public Library		
12-196	Spencer County Public Library		
12-197	Spiceland Town-Township Public Library		

12-198	St. Joseph County Public Library		
12-199	Starke County Public Library System		
12-200	Sullivan County Public Library		
12-201	Swayzee Public Library		
12-202	Switzerland County Public Library		
12-203	Syracuse-Turkey Creek Township Public Library		
12-204	Thorntown Public Library		
12-205	Tippecanoe County Public Library	1	
12-206	Tipton County Public Library	74	214
12-207	Tyson Library Association, Inc		
12-208	Union City Public Library		
12-209	Union County Public Library		
12-210	Van Buren Public Library		
12-211	Vermillion County Public Library		
12-212	Vigo County Public Library		
12-	Wabash Carnegie Public Library		

213

12- Wakarusa-Olive & Harrison Township Public  
214 Library

12- Walkerton-Lincoln Township Public Library  
215

12- Walton & Tipton Township Public Library  
216

12- Wanatah Public Library  
217

12- Warren Public Library  
218

12- Warsaw Community Public Library  
219

12- Washington Carnegie Public Library  
220

12- Washington Township Public Library  
221

12- Waterloo-Grant Township Public Library  
222

12- Waveland-Brown Township Public Library  
223

12- Wells County Public Library  
224

12- West Lafayette Public Library  
225

12- West Lebanon-Pike Township Public Library  
226

12- Westchester Public Library  
227

12- Westfield-Washington Public Library  
228

12- 229	Westville-New Durham Township Public Library		
12- 230	Whiting Public Library		
12- 231	Willard Library of Evansville		
12- 232	Williamsport-Washington Township Public Library		
12- 233	Winchester Community Public Library		
12- 234	Wolcott Community Public Library		
12- 235	Worthington Jefferson Township Public Library		9
12- 236	York Township Public Library	134	
12- 237	Yorktown Public Library		
12- 238	<b>TOTAL PLAC Loans</b>	9,530	27,354

### 13 - Compliance with Standards for Public Libraries

The following questions refer to the library's compliance with the Indiana Public Library Standards (560 IAC 6).

Grayed boxes are either prefilled (and sometimes locked) or are automatic calculations.

Standards which can be verified by data or information elsewhere in the report do not appear in this section.

Please answer either "Yes", "No", or "N/A" if applicable.

Do not skip any questions.

13- 001	<b>Does your library comply with Public Library Law under IC 36-12?</b>	Yes	Yes
------------	---	-----	-----

13-  
001 **If the answer to 13-001 is NO, explain:**

002

13-003 **Does your library comply with other Indiana laws that affect municipal corporations?** Yes Yes

13-004 **If the answer to 13-003 is NO, explain:**

13-005 **Does your library comply with all federal laws affecting employment practice?** Yes Yes

13-006 **If the answer to 13-005 is NO, explain:**

13-007 **Are all newly constructed and existing library facilities in compliance with local, state, and federal building and health and safety codes?** Yes Yes

13-008 **If the answer to 13-007 is NO, explain:**

13-009 **Does the library comply with provisions of the federal Americans with Disabilities Act to make its physical and digital services available to everyone?** Yes Yes

13-010 **If the answer to 13-009 is NO, explain:**

13-011 **Do the library board and the director maintain separate functions?** Yes Yes

13-012 **Is the board responsible for governance and policy?** Yes Yes

13-013 **Is the director responsible for administration, operation and management of the library?** Yes Yes

13-014 **Does the director work full-time?** Yes Yes

13-015 **Does the director have the required certification under 590 IAC 5? (If unsure, check at <https://mylicense.in.gov/EVerification/Search.aspx>)** Yes Yes

With the advice and recommendations of the library director, has the library board adopted the following plans and policies?

13-016	A schedule of classification of employees	Yes	Yes
13-017	An annual schedule of salaries	Yes	Yes
13-018	A proposed library budget	Yes	Yes

Personnel Policies

Has the library board adopted written personnel policies and procedures dealing with:

13-019	Recruitment?	Yes	Yes
13-020	Selection?	Yes	Yes
13-021	Appointments?	Yes	Yes
13-022	Personnel actions?	Yes	Yes
13-023	Salary administration?	Yes	Yes
13-024	Employee benefits?	Yes	Yes
13-025	Conditions of work?	Yes	Yes
13-026	Leaves?	Yes	Yes
13-027	Does the library board adhere to the current approved principles provided by the Indiana State Library for library trustees?	Yes	Yes
13-028	Does the library have current, written bylaws that state its purpose and its operational procedures?	Yes	Yes
13-	Do the library bylaws specifically state rules	Yes	Yes

029	governing conflicts of interest issues?		
13-030	Do the library bylaws specifically state rules governing nepotism?	Yes	Yes
13-031	Have the bylaws been reviewed by the board in the last three (3) years?	Yes	Yes
13-032	Has a copy of the current version of the bylaws, along with all of the amendments approved by the library board, been submitted to the Indiana State Library?	Yes	Yes
13-033	Does your library have a written collection development plan?	Yes	Yes
13-034	Does your library have a written circulation policy detailing the principles of access for all library materials and service?	Yes	Yes
13-035	Does your library provide support for continuing education for staff and trustees?	Yes	Yes
<u>Long-Range Plan</u>			
13-036	Does the library have a written long-range plan of service?	Yes	Yes
13-037	What year did your current long-range plan begin?	2021	2018
13-038	What year does your current long-range plan end?	2023	2020
13-039	Has your long-range plan been reviewed and updated in the last three (3) to five (5) years, depending upon the length of your plan?	Yes	Yes
13-040	Have copies of the plan, plus all updates and revisions, been filed with the Indiana State Library?	Yes	Yes
13-041	Does your long-range plan include a statement of community needs and goals?	Yes	Yes
13-042	Does your long-range plan include measurable objectives and service in response to the community's needs and goals?	Yes	Yes

13-043	Does your long-range plan include an assessment of facilities, services, technology, and operations?	Yes	Yes
13-044	Does your long-range plan include an ongoing evaluation process?	Yes	Yes
13-045	Does your long-range plan include a plan for financial resources and sustainability?	Yes	Yes
13-046	Does your long-range plan include an equipment replacement schedule?	Yes	Yes
13-047	Does your long-range plan include a professional development strategy?	Yes	Yes
13-048	Does your long-range plan include a statement of collaboration with other public libraries?	Yes	Yes
13-049	Does your long-range plan include a statement of collaboration with other community partners?	Yes	Yes

Resource Sharing

13-050	Does your library provide interlibrary loan free of charge <u>to other libraries</u> within Indiana?	Yes	Yes
	Answer YES if your policy is to lend, even if no loans were requested.		
13-051	Does your library provide interlibrary loan free of charge <u>to your users</u> ?	Yes	Yes
	Answer YES if your policy is to lend, even if no loans were requested.		
13-052	Does your library lend materials via a statewide reciprocal borrowing program?	No	No
13-053	Does your library lend materials using a local reciprocal borrowing agreement with at least one (1) other public library district within Indiana?	No	No
13-054	If the answer to 13-053 is YES, please list libraries with which you have reciprocal borrowing agreements.		
13-055	Does your library lend materials using the OCLC resource sharing system?	Yes	Yes

13-056	Is your library a member of Evergreen Indiana?	No	No
13-057	How many days per week does your library receive InfoExpress courier service?	2	2
Does the library provide adult services, including:			
13-058	Reference services, including knowledge of and access to reference materials, including INSPIRE?	Yes	Yes
13-059	A collection of materials for adults?	Yes	Yes
13-060	A space designated for adults in each fixed location?	Yes	Yes
Does the library provide young adult services, including:			
13-061	Reference services, including knowledge of and access to reference materials, including INSPIRE?	Yes	Yes
13-062	A collection of materials for young adults?	Yes	Yes
13-063	A space designated for young adults in each fixed location?	Yes	Yes
Does the library provide children's services, including:			
13-064	Reference services, including knowledge of and access to reference materials, including INSPIRE?	Yes	Yes
13-065	A collection of materials for children?	Yes	Yes
13-066	A space designated for children in each fixed location?	Yes	Yes
<u>Public Access</u>			
13-067	Are patrons who are unable to read regular print, because of a visual or a physical disability, provided access to large print books, braille books, audio books, and/or enhanced media?	Yes	Yes
13-068	Does the library provide computers for the free use of all persons, regardless of residency?	Yes	Yes

13- Does your library provide a means for the public  
069 to print and make copies at each location? Yes Yes

Website

Does your library's website include:

13- Current hours of operation? Yes Yes  
070

13- A physical address (or addresses) for your  
071 library? Yes Yes

13- A map for each fixed location? Yes Yes  
072

13- A telephone number? Yes Yes  
073

13- An email address or other means of electronic  
074 contact? Yes Yes

13- A link to INSPIRE.in.gov? Yes Yes  
075

13- Publicly posted policies, including, but not limited  
076 to, circulation, fees, and internet use? Yes Yes

13- A link to the library's online public access catalog? Yes Yes  
077

13- A calendar or schedule of events and programs,  
078 updated at least monthly, including the dates for  
the library board meetings? Yes Yes

**14 - Statement of Intent to Comply with Standards**

14- Please explain any NO answers given in Part 13.  
001

**15 - Supplemental Questions**

COVID-19 Pandemic's Effect on Library Services

15- Were any of the library's outlets physically closed  
001 to the public for any period of time due to the Yes  
Coronavirus (COVID-19) pandemic?

15- 002 Did library staff continue to provide services to the public during any portion of the period when the building was physically closed to the public due to the Coronavirus (COVID-19) pandemic? Yes

**Federal:** curbside service, virtual - services, programs and resources/content, and phone and chat reference among other things were offered.

**Local:** curbside service, virtual - services, programs and resources/content, and phone and chat reference among other things were offered.

15- 003 Did the library add or increase access to electronic collection materials due to the Coronavirus (COVID-19) pandemic? Yes

15- 004 Did the library allow users to complete registration for library cards online without having to come to the library **before** the Coronavirus (COVID-19) pandemic? No

15- 005 Did the library allow users to complete registration for library cards online without having to come to the library **during** the Coronavirus (COVID-19) pandemic? Yes

15- 006 Did the library provide reference service via the Internet or telephone when the building was physically closed to the public **during** the Coronavirus (COVID-19) pandemic? Yes

15- 007 Did the library provide 'outside' service for circulation of physical materials at one or more outlets during the Coronavirus (COVID-19) pandemic? Yes

15- 008 Did the library provide Wi-Fi Internet access to users outside the building at one or more outlets **before** the Coronavirus (COVID-19) pandemic? Yes

15- 009 Did the library intentionally add Wi-Fi Internet access to users outside the building at one or more outlets **during** the Coronavirus (COVID-19) pandemic? No

15- 010 Did the library **increase** access to Wi-Fi Internet access to users outside the building at one or more outlets during the Coronavirus (COVID-19) pandemic? Yes

15- 011 Did library staff work for other government agencies or nonprofit organizations instead of, or in addition to, their normal duties during the pandemic? No

Coronavirus (COVID-19) pandemic?

15- Did the library offer "Take and Make" activities  
012 prior to the COVID-19 pandemic? Yes

**Federal:** Teen Library Loot, Children's craft kits during remodel of Children's Room

15- Did the library add or increase "Take and Make"  
013 activities provided during the COVID-19 pandemic? Yes

15- Number of "Take and Make" activities distributed  
013a (optional) 3,039

Medical Intervention

15- Does your library own a defibrillator?  
014 Yes

15- Does your library own Narcan?  
015 No

15- What's something your library did in the past year  
016 that you're proud of? Eliminated overdue fines. Continued to make connections with the public in dozens of ways.

**CERTIFICATION**

Click [here](#) to print a copy of the Signature Page. This needs to be signed by the director and returned via email or mail to the Indiana State Library Development Office. This is also due by March 1, 2021.



STATE OF INDIANA

Eric J. Holcomb, Governor

Jacob Speer, State Librarian

INDIANA STATE LIBRARY  
140 N. Senate Avenue  
Indianapolis, IN 46204  
Phone: (317) 232-3675  
Fax: (317) 232-0002

**2020 Indiana Public Library Report - Signature Page**

Due March 1, 2021

This signature page is one of two parts of the annual report required to be submitted to the Indiana State Library by March 1, 2021.

The library director is required to sign and return this page, after verifying that the annual report form is accurately completed and having reviewed it with the library board. Please make a copy of the report for your files.

Return this signature page:

By **EMAIL** to Angela Fox at [anfox@library.in.gov](mailto:anfox@library.in.gov) OR

By **MAIL** to the Indiana State Library, Library Development Office, 315 W. Ohio St., Indianapolis, IN 46202.

**I verify that the information included in the 2020 Indiana Public Library Annual Report is accurate to the best of my knowledge and has been reviewed with the library board.**

Library Name: Monroe Co Public Library

Marilyn Wood  
Library Director's Signature (in ink)

Date: 2/11/2021

Marilyn Wood  
Library Director's Name (Please Print)

**Monroe County Public Library  
Board of Trustees  
2021 Slate of Officers**

President: John Walsh

Vice President: Christine Harrison

Secretary: Kari Esarey

Treasurer: David Ferguson

**TIMETABLE AND CHECKLIST**

**\$2,000,000\***

**MONROE COUNTY PUBLIC LIBRARY**  
**GENERAL OBLIGATION BONDS, SERIES 2021A**  
**(the “Series A Bonds”)**

**AND**

**\$6,000,000\***

**MONROE COUNTY PUBLIC LIBRARY**  
**GENERAL OBLIGATION BONDS, SERIES 2021B**  
**(the “Series B Bonds” and collectively**  
**with the Series A Bond, the “Bonds”)**

<u>Date</u>	<u>Action</u>
January 2021	(Both Series) Bond Resolutions, Appropriation Resolutions and Reimbursement Resolutions prepared
February 17, 2021	(Series A Bonds) Meeting of the Library Board of Trustees to (i) introduce and adopt Bond Resolution authorizing the issuance of Series A Bonds, (ii) introduce and adopt Reimbursement Resolution preserving the Library’s ability to reimburse itself from Series A Bond proceeds for project costs paid prior to the issuance of the Series A Bonds, (iii) introduce Appropriation Resolution appropriating proceeds of the Series A Bonds, and (iv) set date for public hearing on the additional appropriation
	(Series B Bonds) Meeting of the Library Board of Trustees to (i) introduce Bond Resolution authorizing the issuance of Series B Bonds, (ii) introduce and adopt Reimbursement Resolution preserving the Library’s ability to reimburse itself from Series B Bond proceeds for project costs paid prior to the issuance of the Series B Bonds, (iii) introduce Appropriation Resolution appropriating proceeds of the Series B Bonds, (iv) set date for public hearing on the additional appropriation, and (v) set dates for public hearings on preliminary determination to issue Series B Bonds
February 24, 2021	(Series A Bonds) Notice of public hearing on additional appropriation of Series A Bond proceeds (at least 10 days prior to hearing) and notice of determination to issue Series A Bonds published (first time) in <i>The Herald-Times</i> and the <i>Ellettsville Journal</i> ; notice of determination to issue Series A Bonds posted in 3 public places

\* Preliminary, subject to change.

	(Series B Bonds) Notice of public hearings on preliminary determination, Series B Bonds and additional appropriation of Series B Bond proceeds published in <i>The Herald-Times</i> and the <i>Ellettsville Journal</i> (at least 10 days prior to hearing); notice mailed to circuit court clerk and any organization requesting copies of such notices
March 3, 2021	(Series A Bonds) Notice of public hearing on additional appropriation of Series A Bond proceeds and notice of determination to issue Series A Bonds published (second time) in <i>The Herald-Times</i> and the <i>Ellettsville Journal</i>
March 17, 2021	(Series B Bonds) Library Board of Trustees meets to hold public hearing on preliminary determination to issue Series B Bonds (First Hearing)
April 21, 2021	(Series A Bonds) Library Board of Trustees meets to hold public hearing on additional appropriation and adopts appropriation resolution  (Series B Bonds) Library Board of Trustees meets to hold public hearing on additional appropriation and preliminary determination to issue Series B Bonds (Second Hearing). Library Board of Trustees adopts: (i) Bond Resolution, and (ii) Additional Appropriation Resolution
April 28, 2021	(Series B Bonds) Notice of determination to issue Series B Bonds published in <i>The Herald-Times</i> and the <i>Ellettsville Journal</i> (first time); notice posted in three public places in the County and mailed to the circuit court clerk and any organization requesting copies of such notices (begins 30-day period during which property owners and registered voters may request, by petition signed by 500 or more of such persons, the application of the petition/remonstrance process to the bond issue)
May 5, 2021	(Series B Bonds) Notice of determination to issue Series B Bonds published in <i>The Herald-Times</i> and the <i>Ellettsville Journal</i> (second time); notice posted in three public places in the County
May 28, 2021	(Series B Bonds) 30-day period ends for application of petition/remonstrance process on bond issue
June 8, 2021	(Both Series) Meeting of the County Council to adopt resolutions approving the issuance of Bonds

Early August 2021	(Both Series) Draft Preliminary Official Statement circulated; rating applied for
August 31, 2021	(Series B Bonds) project bids received
Early to Mid-September 2021	(Both Series) Financial Advisor completes Preliminary Official Statement; if rating will be requested for the Bonds, rating process completed
September 8, 2021	(Both Series) Forward notice of intent to sell Bonds to <i>The Herald-Times</i> , the <i>Ellettsville Journal</i> and the <i>Court &amp; Commercial Record</i>
September 15, 2021	(Both Series) Notice of intent to sell Bonds published in <i>The Herald-Times</i> , the <i>Ellettsville Journal</i> and the <i>Court &amp; Commercial Record</i> (first time)
September 22, 2021	(Both Series) Notice of intent to sell Bonds published in <i>The Herald-Times</i> , the <i>Ellettsville Journal</i> and the <i>Court &amp; Commercial Record</i> (second time)
September 29, 2021	(Both Series) Deadline for underwriters/financial institutions to submit notice of interest; 24-hour notice of sale given
September 30, 2021	(Both Series) Bond sale; closing documents prepared/circulated for signature
Not later than October 11, 2021	(Both Series) Final Official Statement prepared and distributed
October 19, 2021	(Both Series) Closing

**Assumptions:**

- All bodies comply with Indiana Open Door Law.
- Project to be funded with the Series A Bonds will cost \$2,000,000.
- Project to be funded with the Series B Bonds will cost less than \$14,000,000.
- Actions assume no request for application of the petition/remonstrance process is filed.
- The County Council meets on the 2<sup>nd</sup> Tuesday of each month.
- The Library Board meets on the 3<sup>rd</sup> Wednesday of each month.

**Bond Counsel Contact Information:**

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REIMBURSEMENT RESOLUTION NO. \_\_\_\_\_

A Reimbursement Resolution of Monroe County Public Library, declaring its official intent to reimburse expenditures for costs related to the construction and acquisition of certain library improvement, renovation, expansion and equipping projects

WHEREAS, Monroe County Public Library (the “Library”) intends to provide for: (i) the renovation of and improvements to the existing Library facilities including the acquisition of certain library equipment, including information technology equipment, and certain maintenance and improvements to the existing Library facilities and certain other related improvements in the Library district, and (ii) the design, acquisition, site development, construction, equipping and furnishing of a new library branch, certain other related improvements and to the extent funds are not needed for the design, acquisition, site development, construction, equipping and furnishing of the new library branch, for general improvements to Library facilities in the Library district (collectively, the “Projects”); and

WHEREAS, the Library will use funds on hand of the Library to pay for certain costs of the Projects; and

WHEREAS, the Library reasonably expects to reimburse certain costs of the Projects and replenish the funds on hand of the Library with proceeds of long term debt to be issued by the Library pursuant to the provisions of Indiana Code 36-12-3-9, as amended; and

WHEREAS, the Library reasonably expects to issue debt consisting of one or more series of bonds of the Library in a combined principal amount of not exceeding Eight Million Dollars (\$8,000,000) for purposes of paying and reimbursing certain costs of the Projects;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF MONROE COUNTY PUBLIC LIBRARY, THAT:

The Library hereby declares its official intent pursuant to Treasury Regulations Section 1.150-2 and Indiana Code 5-1-14-6(c) to (i) undertake and complete the Projects; and (ii) reimburse certain costs of the Projects, including but not limited to related professional fees, with proceeds of long term debt to be issued by the Library in an amount not exceeding \$8,000,000 in aggregate principal amount for purposes of paying and reimbursing the costs of such Projects.

Adopted this 17<sup>th</sup> day of February, 2021.

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John A. Walsh, President  
Board of Trustees

ATTEST:

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Kari Isaacson Esarey, Secretary  
Board of Trustees

## **BOND RESOLUTION**

WHEREAS, Monroe County Public Library (the "Issuer" or "Library") is a library organized and existing under the provisions of IC 36-12-2; and

WHEREAS, the Board of Trustees finds that the present facilities of the Library will need renovation and improvement in order to provide the proper library services to its patrons; and

WHEREAS, the Board finds that there are not sufficient funds available or provided for in existing tax levies with which to pay the total cost of the renovation of and improvements to the existing Library facilities including the acquisition of certain library equipment, including information technology equipment, and certain maintenance and improvements to the existing Library facilities and certain other related improvements in the Library district (collectively, the "Project") and that the Library should issue bonds in an amount of not to exceed Two Million Dollars (\$2,000,000) for the purpose of providing funds to be applied on the Project; and

WHEREAS, the Library has been advised that the total cost of the Project authorized herein will not exceed the lesser of: (i) \$5,575,690; or (ii) the greater of (a) one percent (1%) of the total gross assessed value of property within the Library district on the last assessment date, or (b) \$1,000,000 and, therefore, the bonds will not be issued to fund a controlled project, as defined in IC 6-1.1-20-1.1; and

WHEREAS, the net assessed valuation of taxable property in the Library district, as shown in the last final and complete assessment which was made in the year 2020 for state and county taxes collectible in the year 2021 is \$7,883,285,120 and there is \$685,000 of outstanding indebtedness of the Library district for constitutional debt purposes (excluding the bonds authorized herein); such assessment and outstanding indebtedness amounts shall be verified at the time of the payment for and delivery of the bonds; and

WHEREAS, Section 1.150-2 of the Treasury Regulations on Income Tax (the "Reimbursement Regulations") specifies conditions under which a reimbursement allocation may be treated as an expenditure of bond proceeds, and the Issuer intends by this Bond Resolution (the "Resolution") to qualify amounts advanced by the Issuer to the Project for reimbursement from proceeds of the bonds in accordance with the requirements of the Reimbursement Regulations; and

BE IT RESOLVED by the Board of Trustees of the Issuer that, for the purpose of obtaining funds to be applied on the cost of the Project and reimbursement to the Issuer for preliminary expenses incurred on the Project prior to the issuance of the Bonds (as hereinafter defined), there shall be issued and sold the negotiable, general obligations of the Library to be designated as "General Obligation Bonds, Series 2021A" (the "Bonds"). Said Bonds shall be in the principal amount of not to exceed Two Million Dollars (\$2,000,000), bearing interest at a rate or rates not exceeding five percent (5.00%) per annum (the exact rate or rates to be determined by bidding), which interest shall be payable semi-annually on January 15 and July 15 in each year commencing not earlier than July 15, 2022. Interest on the Bonds shall be calculated according to a 360-day year containing twelve 30-day months. The Bonds shall be fully registered in the

denomination of Five Thousand Dollars (\$5,000) or integral multiples thereof (or other denominations as requested by the winning bidder), and shall mature or be subject to mandatory redemption on January 15 and July 15 beginning not earlier than July 15, 2022 through not later than January 15, 2030.

All or a portion of the Bonds may be issued as one or more term Bonds, upon election of the successful bidder. Such term Bonds shall have a stated maturity or maturities as determined by the successful bidder or by negotiation with the purchaser, but in no event later than the last serial date of the Bonds as determined in accordance with the above paragraph. The term Bonds shall be subject to mandatory sinking fund redemption and final payment(s) at maturity at 100% of the principal amount thereof, plus accrued interest to the redemption date, on dates and in the amounts hereinafter determined in accordance with the above paragraph.

The original date shall be the date of delivery of the Bonds. The authentication certificate shall be dated when executed by the Registrar and Paying Agent.

Interest shall be paid from the interest payment date to which interest has been paid next preceding the date of authentication unless the Bonds are authenticated on or before the fifteenth day immediately preceding the first interest payment date, in which case interest shall be paid from the original date, or unless the Bonds are authenticated after the fifteenth day immediately preceding an interest payment date and on or before such interest payment date, in which case interest shall be paid from such interest payment date.

Interest shall be payable by check mailed one business day prior to the interest payment date to the person in whose name the Bonds are registered on the Bond register maintained at the designated corporate trust office of Regions Bank (the "Registrar and Paying Agent") or successor registrar and paying agent, as of the fifteenth day immediately preceding such interest payment date or by wire transfer of immediately available funds on the interest payment date to the depositories shown as registered owners. Principal of the Bonds shall be payable upon presentation of the Bonds at the corporate trust office of the Registrar and Paying Agent in lawful money of the United States of America or by wire transfer of immediately available funds to depositories who present the Bonds to the Registrar and Paying Agent at least two business days prior to the payment date. The Bonds are transferable by the registered owner at the principal corporate trust office of the Registrar and Paying Agent upon surrender and cancellation of a Bond and on presentation of a duly executed written instrument of transfer, and thereupon a new Bond or Bonds of the same aggregate principal amount and maturity and in authorized denominations will be issued to the transferee or transferees in exchange therefor. The Bonds may be exchanged upon surrender at the corporate trust office of the Registrar and Paying Agent, duly endorsed by the registered owner for the same aggregate principal amount of Bonds of the same maturity in authorized denominations as the owner may request.

The Issuer agrees that on or before the fifth business day immediately preceding any payment date, it will deposit with the Registrar and Paying Agent funds in an amount equal to the principal of, premium, if any, and interest on the Bonds which shall become due on the next payment date.

Notwithstanding any other provision of this Resolution, the Library will enter into an agreement with the Registrar and Paying Agent in which the Registrar agrees that upon any default or insufficiency in the payment of principal and interest as provided herein, the Registrar will immediately, without any direction, security or indemnity file a claim with the Treasurer of the State of Indiana for an amount equal to such principal and interest in default and consents to the filing of any such claim by a bondholder in the name of the Registrar for deposit with the Registrar. Filing of the claim with the Treasurer of the State of Indiana, as described above, shall occur on or before the fifth business day prior to the payment date.

In the event any Bond is mutilated, lost, stolen or destroyed, the Library may execute and the Registrar may authenticate a new Bond of like date, maturity and denomination as that mutilated, lost, stolen or destroyed, which new bond shall be marked in a manner to distinguish it from the Bond for which it was issued, provided that, in the case of any mutilated bond, such mutilated bond shall first be surrendered to the Registrar, and in the case of any lost, stolen or destroyed bond there shall be first furnished to the Registrar evidence of such loss, theft or destruction satisfactory to the Library Director and the Registrar, together with indemnity satisfactory to them. In the event any such bond shall have matured, instead of issuing a duplicate bond, the Library and the Registrar may, upon receiving indemnity satisfactory to them, pay the same without surrender thereof. The Library and the Registrar may charge the owner of such Bond with their reasonable fees and expenses in this connection. Any Bond issued pursuant to this paragraph shall be deemed an original, substitute contractual obligation of the Library, whether or not the lost, stolen or destroyed Bond shall be found at any time, and shall be entitled to all the benefits of this Resolution, equally and proportionately with any and all other Bonds issued hereunder.

The Issuer has preliminarily determined that the Bonds shall be held by a central depository system pursuant to an agreement between the Issuer and The Depository Trust Company, and have transfers of the Bonds effected by book-entry on the books of the central depository system (unless otherwise requested by the winning bidder). The Bonds are expected to be initially issued in the form of a separate single authenticated fully registered Bond for the aggregate principal amount of each separate maturity of the Bonds. Upon initial issuance, the ownership of such Bonds is expected to be registered in the register kept by the Registrar in the name of CEDE & CO., as nominee of The Depository Trust Company. However, upon the successful bidder's request, the Bonds may be delivered and held by physical delivery as an alternative to The Depository Trust Company.

With respect to the Bonds registered in the register kept by the Paying Agent in the name of CEDE & CO., as nominee of The Depository Trust Company, the Issuer and the Paying Agent shall have no responsibility or obligation to any other holders or owners (including any beneficial owner ("Beneficial Owner") of the Bonds with respect to (i) the accuracy of the records of The Depository Trust Company, CEDE & CO., or any Beneficial Owner with respect to ownership questions, (ii) the delivery to any Bondholder (including any Beneficial Owner) or any other person, other than The Depository Trust Company, of any notice with respect to the Bonds including any notice of redemption, or (iii) the payment to any Bondholder (including any Beneficial Owner) or any other person, other than The Depository Trust Company, of any

amount with respect to the principal of, or premium, if any, or interest on the Bonds except as otherwise provided herein.

No person other than The Depository Trust Company shall receive an authenticated Bond evidencing an obligation of the Issuer to make payments of the principal of and premium, if any, and interest on the Bonds pursuant to this Resolution. The Issuer and the Registrar and Paying Agent may treat as and deem The Depository Trust Company or CEDE & CO. to be the absolute Bondholder of each of the Bonds for the purpose of (i) payment of the principal of and premium, if any, and interest on such Bonds; (ii) giving notices of redemption and other notices permitted to be given to Bondholders with respect to such Bonds; (iii) registering transfers with respect to such Bonds; (iv) obtaining any consent or other action required or permitted to be taken of or by Bondholders; (v) voting; and (vi) for all other purposes whatsoever. The Paying Agent shall pay all principal of and premium, if any, and interest on the Bonds only to or upon the order of The Depository Trust Company, and all such payments shall be valid and effective fully to satisfy and discharge the Issuer's and the Paying Agent's obligations with respect to principal of and premium, if any, and interest on the Bonds to the extent of the sum or sums so paid. Upon delivery by The Depository Trust Company to the Issuer of written notice to the effect that The Depository Trust Company has determined to substitute a new nominee in place of CEDE & CO., and subject to the provisions herein with respect to consents, the words "CEDE & CO." in this Resolution shall refer to such new nominee of The Depository Trust Company. Notwithstanding any other provision hereof to the contrary, so long as any Bond is registered in the name of CEDE & CO. as nominee of The Depository Trust Company, all payments with respect to the principal of and premium, if any, and interest on such Bonds and all notices with respect to such Bonds shall be made and given, respectively, to The Depository Trust Company as provided in a representation letter from the Issuer to The Depository Trust Company.

Upon receipt by the Issuer of written notice from The Depository Trust Company to the effect that The Depository Trust Company is unable or unwilling to discharge its responsibilities and no substitute depository willing to undertake the functions of The Depository Trust Company hereunder can be found which is willing and able to undertake such functions upon reasonable and customary terms, then the Bonds shall no longer be restricted to being registered in the register of the Issuer kept by the Registrar in the name of CEDE & CO., as nominee of The Depository Trust Company, but may be registered in whatever name or names the Bondholders transferring or exchanging Bonds shall designate, in accordance with the provisions of this Resolution.

If the Issuer determines that it is in the best interest of the Bondholders that they be able to obtain certificates for the fully registered Bonds, the Issuer may notify The Depository Trust Company and the Registrar, whereupon The Depository Trust Company will notify the Beneficial Owners of the availability through The Depository Trust Company of certificates for the Bonds. In such event, the Registrar shall prepare, authenticate, transfer and exchange certificates for the Bonds as requested by The Depository Trust Company and any Beneficial Owners in appropriate amounts, and whenever The Depository Trust Company requests the Issuer and the Registrar to do so, the Registrar and the Issuer will cooperate with The Depository Trust Company by taking appropriate action after reasonable notice (i) to make available one or more separate certificates evidencing the fully registered Bonds of any Beneficial Owner's

Depository Trust Company account or (ii) to arrange for another securities depository to maintain custody of certificates for and evidencing the Bonds.

If the Bonds shall no longer be restricted to being registered in the name of a depository trust company, the Registrar shall cause the Bonds to be printed in blank in such number as the Registrar shall determine to be necessary or customary; provided, however, that the Registrar shall not be required to have such Bonds printed until it shall have received from the Issuer indemnification for all costs and expenses associated with such printing.

In connection with any notice or other communication to be provided to Bondholders by the Issuer or the Registrar with respect to any consent or other action to be taken by Bondholders, the Issuer or the Registrar, as the case may be, shall establish a record date for such consent or other action and give The Depository Trust Company notice of such record date not less than fifteen (15) calendar days in advance of such record date to the extent possible.

So long as the Bonds are registered in the name of The Depository Trust Company or CEDE & CO. or any substitute nominee, the Issuer and the Registrar and Paying Agent shall be entitled to request and to rely upon a certificate or other written representation from the Beneficial Owners of the Bonds or from The Depository Trust Company on behalf of such Beneficial Owners stating the amount of their respective beneficial ownership interests in the Bonds and setting forth the consent, advice, direction, demand or vote of the Beneficial Owners as of a record date selected by the Registrar and The Depository Trust Company, to the same extent as if such consent, advice, direction, demand or vote were made by the Bondholders for purposes of this Resolution and the Issuer and the Registrar and Paying Agent shall for such purposes treat the Beneficial Owners as the Bondholders. Along with any such certificate or representation, the Registrar may request The Depository Trust Company to deliver, or cause to be delivered, to the Registrar a list of all Beneficial Owners of the Bonds, together with the dollar amount of each Beneficial Owner's interest in the Bonds and the current addresses of such Beneficial Owners.

The Paying Agent may at any time resign as Paying Agent by giving thirty (30) days written notice to the Library and to each registered owner of the Bonds then outstanding, and such resignation will take effect at the end of such thirty (30) days or upon the earlier of appointment of a successor Paying Agent by the Library. Such notice to the Library may be served personally or be sent by first-class or registered mail. The Paying Agent may be removed at any time as Paying Agent by the Library, in which event the Issuer may appoint a successor Paying Agent. The Paying Agent shall notify each registered owner of the Bonds then outstanding of the removals of the Paying Agent. Notices to registered owners of the Bonds shall be deemed to be given when mailed by first-class mail to the addresses of such registered owners as they appear on the registration record. Any predecessor Paying Agent shall deliver all the Bonds, cash and investments related thereto in its possession and the registration record to the successor Paying Agent. At all times, the same entity shall serve as Registrar and Paying Agent.

The full faith and credit of the Library are hereby irrevocably pledged to the punctual payment of the principal of and the interest on the Bonds according to their terms. In order to

provide for the payment of the principal of and interest on the Bonds, there shall be levied in each year upon all taxable property in the Library district, real and personal, and collected a tax in an amount and in such manner sufficient to meet and pay the principal of and interest on the Bonds as they become due, and the proceeds of this tax are hereby pledged solely to the payment of the Bonds. Such tax shall be deposited into the Library's Debt Service Fund and used to pay the principal of and interest on the Bonds, when due, together with any fiscal agency charges. If the funds deposited into the Debt Service Fund are then insufficient to meet and pay the principal of and interest on the Bonds as they become due, then the Library covenants to transfer other available funds of the Library to meet and pay the principal and interest then due on the Bonds.

The Library represents and covenants that the Bonds herein authorized, when combined with other outstanding indebtedness of the Library at the time of issuance of the Bonds, will not exceed any applicable constitutional or statutory limitation on the Library's indebtedness.

The Bonds are not subject to optional redemption prior to maturity.

If any Bond is issued as a term Bond, the Paying Agent shall credit against the mandatory sinking fund requirement for the Bonds maturing as term Bonds, and corresponding mandatory redemption obligation, in the order determined by the Library, any Bonds maturing as term Bonds which have previously been redeemed (otherwise than as a result of a previous mandatory redemption requirement) or delivered to the Registrar for cancellation or purchased for cancellation by the Paying Agent and not theretofore applied as a credit against any redemption obligation. Each Bond maturing as a term Bond so delivered or canceled shall be credited by the Paying Agent at 100% of the principal amount thereof against the mandatory sinking fund obligation on such mandatory sinking fund date, and any excess of such amount shall be credited on future redemption obligations, and the principal amount of the Bonds to be redeemed by operation of the mandatory sinking fund requirement shall be accordingly reduced; provided, however, the Paying Agent shall credit only such Bonds maturing as term Bonds to the extent received on or before forty-five (45) days preceding the applicable mandatory redemption date as stated above.

Each Five Thousand Dollars (\$5,000) (or other denominations as requested by the successful bidder, as permitted by law) principal amount shall be considered a separate Bond for purposes of redemption. If less than an entire maturity is called for redemption, the Bonds to be called shall be selected by lot by the Registrar.

Notice of redemption shall be mailed to the address of the registered owner as shown on the registration records of the Registrar, as of the date which is forty-five (45) days prior to the date fixed for redemption, not less than thirty (30) days prior to such redemption date, unless notice is waived by the owner of the Bond or Bonds redeemed. The notice shall specify the date and place of redemption and sufficient identification of the Bonds called for redemption. The place of redemption may be determined by the Library. Interest on the Bonds so called for redemption shall cease and the Bonds will no longer be deemed outstanding under this Resolution on the redemption date fixed in such notice if sufficient funds are available at the place of redemption to pay the redemption price, including accrued interest and redemption premium, if any, to the redemption date, on the date so named. Failure to give such notice by

mailing, or any defect in such notice, with respect to any Bond shall not affect the validity of any proceedings for redemption of other Bonds.

If the Bonds are not presented for payment or redemption on the date fixed therefor, the Library may deposit in trust with the Paying Agent, an amount sufficient to pay such Bond or the redemption price, as the case may be, including accrued interest to the date of such payment or redemption, and thereafter the registered owner shall look only to the funds so deposited in trust with the Paying Agent for payment, and the Library shall have no further obligation or liability in respect thereto.

If, when the Bonds authorized hereby shall have become due and payable in accordance with their terms, the whole amount of the principal and the interest and the premium, if any, so due and payable upon all of the Bonds then outstanding shall be paid or (i) sufficient moneys, or (ii) direct obligations of, or obligations the principal of and interest on which are unconditionally guaranteed by, the United States of America the principal of and interest on which when due will provide sufficient moneys, or (iii) time certificates of deposit fully secured as to both principal and interest by obligations of the kind described in (ii) above of a bank or banks the principal of and interest on which when due will provide sufficient moneys, shall be held by the Registrar and Paying Agent for such purpose under the provisions of this Resolution, and provision shall also be made for paying all Registrar and Paying Agent's fees and expenses and other sums payable hereunder by the Issuer, then all moneys, obligations and time certificates of deposit held by the Registrar and Paying Agent pursuant to this paragraph shall be held in trust and said moneys and the principal and interest of said obligations and time certificates of deposit when received, applied to the payment, when due, of the principal and the interest, and registered owners of Bonds shall not be entitled to payment of any principal and/or interest from Issuer. The Registrar and Paying Agent shall within thirty (30) days after such obligations or time certificates of deposits shall have been deposited with it, cause a notice signed by the Registrar and Paying Agent to be mailed to the registered owners of all outstanding Bonds and published once in a newspaper or financial journal published in Indianapolis, Indiana, setting forth (a) a description of the obligations so held by it, and (b) that the registered owners shall be entitled to be paid principal and/or interest from such funds and income of such securities held by Registrar and Paying Agent and not from Issuer.

Said Bonds shall be executed in the name of Issuer by the manual or facsimile signature of the President of its Board of Trustees, and attested by the manual or facsimile signature of the Secretary of said Board, who shall cause the seal of the library to be imprinted or impressed on each of said Bonds. In case any official whose signature or facsimile of whose signature shall appear on the Bonds shall cease to be such officer before the issuance, authentication or delivery of such Bonds, such signature or such facsimile shall, nevertheless, be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

No Bond shall be valid or obligatory for any purpose, unless and until authenticated by the Registrar and Paying Agent. Such authentication may be executed by an authorized representative of the Registrar and Paying Agent, but it shall not be necessary that the same person authenticate all of the Bonds issued. The Issuer and the Registrar and Paying Agent may deem

and treat the person in whose name a Bond is registered on the Bond register as the absolute owner thereof for all purposes, notwithstanding any notice to the contrary.

In order to preserve the exclusion of interest on the Bonds from gross income for federal income tax purposes and as an inducement to purchasers of the Bonds, the Issuer represents, covenants and agrees that:

(a) No person or entity, other than the Issuer or another governmental unit, will use proceeds of the Bonds or property financed by the Bond proceeds other than as a member of the general public. No person or entity, other than the Issuer or another governmental unit, will own property financed by Bond proceeds or will have actual or beneficial use of such property pursuant to a lease, a management or incentive payment contract or any other type of arrangement that differentiates that person's or entity's use of such property from the use by the public at large.

(b) No Bond proceeds will be loaned to any entity or person. No Bond proceeds will be transferred, directly or indirectly, or deemed transferred to a nongovernmental person in any manner that would in substance constitute a loan of the Bond proceeds.

(c) The Issuer will, to the extent necessary to preserve the exclusion of interest on the Bonds from gross income for federal income tax purposes, rebate all required arbitrage profits on Bond proceeds or other moneys treated as Bond proceeds to the federal government as provided in Section 148 of the Internal Revenue Code of 1986, and will set aside such moneys in a Rebate Account to be held by the Treasurer in trust for such purpose.

(d) The Issuer will file an information report form 8038-G with the Internal Revenue Service as required by Section 149 of the Internal Revenue Code of 1986.

(e) The Issuer will not take any action nor fail to take any action with respect to the Bonds that would result in the loss of exclusion from gross income for federal income tax purposes of interest on the Bonds pursuant to Section 103 of the Internal Revenue Code of 1986, as existing on the date of issuance of the Bonds, nor will the Issuer act in any other manner which would adversely affect such exclusion.

The Issuer represents that it reasonably expects that tax-exempt Bonds, warrants and other evidences of indebtedness issued by or on behalf of it or any subordinate entity, during the calendar year in which the Bonds will be issued will be less than \$10,000,000 principal amount. This amount includes all obligations issued by, or on behalf of the Issuer and subordinate entities, including building corporation Bonds. At least 95% of the net proceeds of the Bonds shall be used for governmental activities of Issuer. The Issuer hereby designates the Bonds as qualified tax exempt obligations for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, relating to the disallowance of 100% of the deduction for interest expense allocable to tax-exempt obligations acquired after August 7, 1986.

The Library hereby declares its "official intent", as such term is used in the Reimbursement Regulations, to reimburse the Library's advances to the Projects, such advances from the Library's funds, from proceeds of the Bonds herein authorized by this Resolution. The Library reasonably expects to make such advances for the costs of the Project.

The Bonds shall be issued in substantially the following form, all blanks to be filled in properly prior to delivery:

Registered No. \_\_\_\_\_ Registered \$ \_\_\_\_\_

UNITED STATES OF AMERICA  
 State of Indiana County of Monroe

MONROE COUNTY PUBLIC LIBRARY  
 GENERAL OBLIGATION BONDS, SERIES 2021A

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Original Date</u>	<u>Authentication Date</u>	<u>CUSIP</u>
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Registered Owner:

Principal Sum:

Monroe County Public Library (the "Issuer" or the "Library"), a library organized and existing under the laws of the State of Indiana, in Monroe County, Indiana, for value received, hereby acknowledges itself indebted and promises to pay to the Registered Owner (named above) or to registered assigns, the Principal Sum set forth above and to pay interest thereon at the Interest Rate per annum set forth above from the interest payment date to which interest has been paid next preceding the date of authentication hereof unless this bond is authenticated on or before \_\_\_\_\_ 1, 202\_, in which case interest shall be paid from the Original Date, or unless this bond is authenticated after the fifteenth day immediately preceding an interest payment date and on or before such interest payment date, in which case interest shall be paid from such interest payment date, which interest is payable on \_\_\_\_\_ 15, 202\_ and each January 15 and July 15 thereafter until the principal has been paid. Interest shall be calculated on the basis of a 360-day year consisting of twelve 30-day months.

Interest shall be payable by check mailed one business day prior to the interest payment date to registered owners or by wire transfer of immediately available funds on the interest payment date to depositories shown as registered owners. Payment shall be made to the person or depository in whose name this bond is registered as of the fifteenth day immediately preceding such interest payment date. Principal of this bond shall be payable upon presentation of this bond at the designated corporate trust office of Regions Bank (the "Registrar and Paying Agent") or by wire transfer of immediately available funds to depositories who present the bonds to the Registrar and Paying Agent at least two

business days prior to the payment date in lawful money of the United States of America. If the payment date occurs on a date when financial institutions are not open for business, the wire transfer shall be made on the next succeeding business day. The Registrar and Paying Agent shall wire transfer payments by 1:00 p.m. (New York City time) so such payments are received at the depository by 2:30 p.m. (New York City time).

This bond is one of an issue of bonds aggregating [Two Million Dollars (\$2,000,000)], of like tenor and effect, except as to numbering, authentication date, denomination, interest rate, and date of maturity, issued by Issuer pursuant to a resolution adopted by the Board of Trustees of said library on [February 17, 2021] (the "Resolution"), and in strict accordance with the governing statutes of the State of Indiana, particularly Indiana Code 36-12-3, for the purpose of providing funds to be applied on the cost of the renovation of and improvements to the existing Library facilities including the acquisition of certain library equipment, including information technology equipment, and certain maintenance and improvements to the existing Library facilities and certain other related improvements in the Library district.

This bond is not subject to optional redemption prior to maturity.

[The bonds are subject to mandatory sinking fund redemption at a price equal to the principal amount thereof plus accrued interest to the date of redemption on January 15 and July 15 in accordance with the following schedules:

[TERM BOND PAYMENTS]

\*denotes final maturity]

Notice of redemption identifying the bonds to be redeemed will be mailed to the registered owners of bonds to be redeemed.

If this bond is called for redemption, and payment is made to the Registrar and Paying Agent in accordance with the terms of the Resolution, this bond shall cease to bear interest from and after the date fixed for the redemption in the call.

This bond shall be initially issued in a Book Entry System (as defined in the Resolution). The provisions of this bond and of the Resolution are subject in all respects to the provisions of the Letter of Representations between the Issuer and The Depository Trust Company, or any substitute agreement, effecting such Book Entry System.

This bond is transferable in accordance with the Book Entry System or, if no such system is in effect, by the Registered Owner hereof at the corporate trust office of the Registrar and Paying Agent, upon surrender and cancellation of this bond and on presentation of a duly executed written instrument of transfer and thereupon a new bond or bonds of the same aggregate principal amount and maturity and in authorized denominations will be issued to the transferee or transferees in exchange therefor. This bond may be exchanged upon surrender hereof at the corporate trust office of the

Registrar and Paying Agent, duly endorsed by the Registered Owner for the same aggregate principal amount of bonds of the same maturity in authorized denominations as the owner may request.

The Issuer and the Registrar and Paying Agent may deem and treat the person in whose name this bond is registered as the absolute owner hereof.

The full faith and credit of the Library are hereby irrevocably pledged to the punctual payment of the principal of and the interest on this bond according to its terms. The Library covenants that it will cause a property tax for the payment of the principal of and interest on this bond to be levied, collected, appropriated and applied for that purpose as set forth in IC 6-1.1-18.5-8. The bonds are subject to IC 6-1.1-20.6 regarding certain tax credits and the State of Indiana intercept of funds to pay debt service on the bonds.

It is hereby certified, recited and declared that all acts, conditions and things required to be done precedent to and in the execution, issuance and delivery of this bond have been done and performed in regular and due form as provided by law; that this bond and the total issue of the bonds is within every limit of indebtedness as prescribed by the constitution and laws of the State of Indiana.

This bond shall not be valid or become obligatory for any purpose until authenticated by the Registrar and Paying Agent.

The Issuer has designated this bond a qualified tax-exempt obligation for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986.

IN WITNESS WHEREOF, Issuer has caused this bond to be executed in its name by the manual or facsimile signature of the President of its Board of Trustees and attested by the manual or facsimile signature of the Secretary of said Board.

MONROE COUNTY PUBLIC LIBRARY

By: \_\_\_\_\_  
President, Board of Trustees

Attest:

\_\_\_\_\_  
Secretary, Board of Trustees

AUTHENTICATION CERTIFICATE

This bond is one of the bonds referred to in the within mentioned Resolution.

\_\_\_\_\_, Registrar and  
Paying Agent

By: \_\_\_\_\_  
Authorized Representative

[End of Bond Form]

BE IT FURTHER RESOLVED the Bonds will be sold at a competitive sale and, in such case, the Library shall cause to be published either (i) a notice of such sale in the *Herald-Times* and the *Ellettsville Journal*, two times, at least one week apart, the first publication made at least fifteen (15) days before the date of the sale and the second publication being made at least three (3) days before the date of the sale, or (ii) a notice of intent to sell in the *Herald-Times*, the *Ellettsville Journal* and the *Indianapolis Star* or the *Indianapolis Business Journal*, all in accordance with IC 5-1-11 and IC 5-3-1. A notice of sale may also be published one time in the *Indianapolis Star* or the *Indianapolis Business Journal*, and a notice or summary notice may also be published in *The Bond Buyer* in New York, New York. The notice shall state the character and amount of the Bonds, the maximum rate of interest thereon, the terms and conditions upon which bids will be received and the sale made, and such other information as the Library, the Library's municipal advisor and the attorneys employed by the Library shall deem advisable and any summary notice may contain any information deemed so advisable. The notice may provide, among other things, that the successful bidder will be required to assist the Library in establishing the initial issue price of the Bonds, that the successful bidder will be required to provide a wire transfer or a certified or cashier's check in an amount equal to 1% of the principal amount of the Bonds described in the notice and that in the event the successful bidder shall fail or refuse to accept delivery of the Bonds and pay for the same as soon as the Bonds are ready for delivery, or at the time fixed in the notice of sale, then said check and the proceeds thereof shall be the property of the Library and shall be considered as its liquidated damages on account of such default; that bidders for said Bonds will be required to name the rate or rates of interest which the Bonds are to bear, not exceeding the maximum rate hereinbefore fixed, and that such interest rate or rates shall be in multiples of one-eighth (1/8) or one-hundredth (1/100) of one percent (1%). Bids on the Bonds may also be received electronically through PARITY or such other electronic bidding service acceptable to the Library, with the advice of the Library's municipal advisor. No conditional bid or bid for less than 99.25% of the face amount of the Bonds will be considered. The opinion of Bose McKinney & Evans LLP, nationally recognized bond counsel of Indianapolis, Indiana, approving the legality of said Bonds, will be furnished to the purchaser at the expense of the Library.

In connection with the sale of the Bonds, the Library Director, the Business Manager and the officers of the Board are each authorized to take such actions and to execute and deliver such agreements and instruments as they deem advisable to obtain a rating and/or to obtain bond insurance for the Bonds, and the taking of such actions and the execution and delivery of such agreements and instruments are hereby approved.

The Library Director, the Business Manager and the Library attorney are appointed as a bid committee and are authorized to award the Bonds to the buyer consistent with this Resolution. At the time fixed for the opening of bids, the Board or its designated committee shall meet, all bids shall be opened in the presence of the Board or such committee, and the award shall be made by the Board or the Committee. The Bonds shall be awarded by the Library to the best bidder who has submitted its bid in accordance with the terms of this Resolution, IC 5-1-11 and the notice of sale. The best bidder will be the one who offers the lowest net interest cost to the Library, to be determined by computing the total interest on all of the Bonds of that series to their maturities, adding thereto the discount bid, if any, and deducting the premium bid, if any. The right to reject any and all bids shall be reserved. If an acceptable bid is not received on the date of sale, the sale may be continued from day to day thereafter without further advertisement for a period of thirty (30) days, during which time no bid which provides a higher net interest cost to the Library than the best bid received at the time of the advertised sale will be considered.

Subject to the terms and provisions contained in this paragraph and not otherwise, the owners of not less than sixty-six and two-thirds percent (66-2/3%) in aggregate principal amount of the Bonds then outstanding shall have the right, from time to time, anything contained in this Resolution to the contrary notwithstanding, to consent to and approve the adoption by the Library of such resolution or resolutions supplemental hereto as shall be deemed necessary or desirable by the Library for the purpose of amending in any particular any of the terms of provisions contained in this Resolution, or in any supplemental resolution; provided, however, that nothing herein contained shall permit or be construed as permitting without the consent of all affected owners of the Bonds:

- (a) an extension of the maturity of the principal of or interest on any Bond without the consent of the holder of each Bond so affected; or
- (b) a reduction in the principal amount of any Bond or the rate of interest thereon or a change in monetary medium in which such amounts are payable, without the consent of the holder of each Bond so affected; or
- (c) a preference or priority of any Bond over any other Bond, without the consent of the holders of all Bonds then outstanding; or
- (d) a reduction in the aggregate principal amount of the Bonds required for consent to such supplemental resolution, without the consent of the holders of all Bonds then outstanding.

If the Library shall desire to obtain such consent, it shall cause the Registrar to mail a notice, postage prepaid, to the addresses appearing on the Registration Record. Such notice shall briefly set forth the nature of the proposed supplemental resolution and shall state that a copy thereof is on file at the office of the Registrar for inspection by all owners of the Bonds. The Registrar shall not, however, be subject to any liability to any owners of the Bonds by reason of its failure to mail such notice, and any such failure shall not affect the validity of such supplemental resolution when consented to and approved as herein provided.

Whenever at any time within one year after the date of the mailing of such notice, the Library shall receive any instrument or instruments purporting to be executed by the owners of the Bonds of not less than sixty-six and two-thirds percent (66-2/3%) in aggregate principal amount of the Bonds then outstanding, which instrument or instruments shall refer to the proposed supplemental resolution described in such notice, and shall specifically consent to and approved the adoption thereof in substantially the form of the copy thereof referred to in such notice as on file with the Registrar, thereupon, but not otherwise, the Library may adopt such supplemental resolution in substantially such form, without liability or responsibility to any owners of the Bonds, whether or not such owners shall have consented thereto.

No owner of any Bonds shall have any right to object to the adoption of such supplemental resolution or to object to any of the terms and provisions contained therein or the operation thereof, or in any manner to question the propriety of the adoption thereof, or to enjoin or restrain the Library or its officers from adopting the same, or from taking any action pursuant to the provisions thereof. Upon the adoption of any supplemental resolution pursuant to the provisions of this section, this Resolution shall be, and shall be deemed, modified and amended in accordance therewith, and the respective rights, duties and obligations under this Resolution of the Library and all owners of Bonds then outstanding shall thereafter be determined, exercised and enforced in accordance with this Resolution, subject in all respects to such modifications and amendments.

Notwithstanding anything contained in this foregoing provisions of this Resolution, the rights, duties and obligations of the Library and of the owners of the Bonds, and the terms and provisions of the Bonds and this Resolution, or any supplemental resolution, may be modified or amended in any respect with the consent of the Library and the consent of the owners of all the Bonds then outstanding.

Without notice to or consent of the owners of the Bonds, the Library may, from time to time and at any time, adopt such resolutions supplemental hereto as shall not be inconsistent with the terms and provisions hereof (which supplemental resolutions shall thereafter form a part hereof),

- (a) to cure any ambiguity or formal defect or omission in this Resolution or in any supplemental resolution; or
- (b) to grant to or confer upon the owners of the Bonds any additional rights, remedies, powers, authority or security that may lawfully be granted to or conferred upon the owners of the Bonds; or
- (c) to procure a rating on the Bonds from a nationally recognized securities rating agency designated in such supplemental resolution, if such supplemental resolution will not adversely affect the owners of the Bonds; or
- (d) to provide for the refunding or advance refunding of the Bonds; or

(e) to make any other change which, in the determination of the Board in its sole discretion, is not to the prejudice of the owners of the Bonds

If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

All resolutions, or parts thereof, in conflict with the provisions of this Resolution, are, to the extent of such conflict, hereby repealed or amended.

This Resolution shall be in full force and effect immediately upon its passage and signing by the Board of Trustees.

BE IT FURTHER RESOLVED, that the form of the Continuing Disclosure Undertaking is hereby approved and the officers are authorized and directed to execute such Undertaking and any and all documents necessary to issue and deliver the Bonds.

PASSED AND ADOPTED THIS \_\_ DAY OF FEBRUARY, 2021

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John A. Walsh, President  
Board of Trustees

ATTEST:

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Kari Isaacson Esarey, Secretary  
Board of Trustees

## APPROPRIATION RESOLUTION

WHEREAS, the Board of Trustees (the “Board”) of the Monroe County Public Library (the “Library”), has determined to renovate and improve certain existing Library facilities including the acquisition of certain library equipment, including information technology equipment, and certain maintenance and improvements to the existing Library facilities and certain other related improvements in the Library district (collectively, the “Project”), all as described in a Bond Resolution of the Library adopted February 17, 2021 adopted by the Board; and

WHEREAS, the Board has determined that the estimated cost of the Project, and the incidental expenses necessary to be incurred in connection with the Project and with the issuance of bonds, to finance the Project, will be in an amount not to exceed Two Million Dollars (\$2,000,000); and

WHEREAS, the Board has determined to issue bonds to fund the costs of the Project in an aggregate amount not to exceed Two Million Dollars (\$2,000,000); and

WHEREAS, there has been published a notice of a public hearing on the appropriation of the proceeds of the bonds, to be held on this date; the hearing has been held and the Board has considered the evidence presented at the hearing; and

WHEREAS, the Board now finds that the Library does not have sufficient funds available or provided for in the existing budget and tax levy to fund the cost of the Project;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF MONROE COUNTY PUBLIC LIBRARY, THAT:

Section 1. The Board finds that all proceedings required before appropriation of the proceeds of the bonds have been accomplished and completed.

Section 2. For the purpose of paying the costs of the Project, and incidental expenses necessary to be incurred with the Project and the bonds, an amount not to exceed Two Million Dollars (\$2,000,000) shall be appropriated from the proceeds of the bonds.

Section 3. The Library Director is directed to submit and certify this ordinance and the related proceedings to the Department of Local Government Finance in accordance with Indiana Code 6-1.1-18-5.

Section 4. This ordinance shall be in full force and effect from and after its passage.

[SIGNATURE PAGE FOLLOWS]

PASSED AND ADOPTED THIS \_\_ DAY OF APRIL, 2021

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John A. Walsh, President  
Board of Trustees

ATTEST:

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Kari Isaacson Esarey, Secretary  
Board of Trustees

## **BOND RESOLUTION**

WHEREAS, Monroe County Public Library (the "Issuer" or "Library") is a library organized and existing under the provisions of IC 36-12-2; and

WHEREAS, the Board of Trustees (the "Board") finds that the present facilities of the Library will need renovation and improvement in order to provide the proper library services to its patrons; and

WHEREAS, the Board finds that there are not sufficient funds available or provided for in existing tax levies with which to pay the total cost of the design, acquisition, site development, construction, equipping and furnishing of a new library branch, certain other related improvements and to the extent funds are not needed for the design, acquisition, site development, construction, equipping and furnishing of the new library branch, for general improvements to Library facilities in the Library district (collectively, the "Project") and that the Library should issue bonds in an amount of not to exceed Six Million Dollars (\$6,000,000) for the purpose of providing funds to be applied on the Project; and

WHEREAS, the Project is a "controlled project" pursuant to Indiana Code 6-1.1-20, as amended, and, in accordance with Indiana Code 6-1.1-20-3.1, the Board has caused notice of two (2) separate public hearings regarding the consideration of the adoption of this Bond Resolution (the "Resolution") making a preliminary determination to issue bonds to be published on February \_\_, 2021 in *Herald-Times* and the *Ellettsville Journal* and mailed to the Circuit Court Clerk of Monroe County, Indiana and any organizations requesting copies of such notices; and

WHEREAS, the Board, on March 17, 2021 and April 21, 2021, held public hearings regarding the consideration of the adoption of this Resolution making a preliminary determination to issue bonds pursuant to Indiana Code 6-1.1-20-3.1; and

WHEREAS, the net assessed valuation of taxable property in the Library district, as shown in the last final and complete assessment which was made in the year 2020 for state and county taxes collectible in the year 2021 is \$7,883,285,120 and there is \$685,000 of outstanding indebtedness of the Library district for constitutional debt purposes (excluding the bonds authorized herein); such assessment and outstanding indebtedness amounts shall be verified at the time of the payment for and delivery of the bonds; and

WHEREAS, Section 1.150-2 of the Treasury Regulations on Income Tax (the "Reimbursement Regulations") specifies conditions under which a reimbursement allocation may be treated as an expenditure of bond proceeds, and the Issuer intends by this Resolution to qualify amounts advanced by the Issuer to the Project for reimbursement from proceeds of the bonds in accordance with the requirements of the Reimbursement Regulations; and

BE IT RESOLVED by the Board of Trustees of the Issuer that, for the purpose of obtaining funds to be applied on the cost of the Project and reimbursement to the Issuer for preliminary expenses incurred on the Project prior to the issuance of the Bonds (as hereinafter defined), there shall be issued and sold the negotiable, general obligations of the Library to be

designated as "General Obligation Bonds, Series 2021B" (the "Bonds"). Said Bonds shall be in the principal amount of not to exceed Six Million Dollars (\$6,000,000), bearing interest at a rate or rates not exceeding five percent (5.00%) per annum (the exact rate or rates to be determined by bidding), which interest shall be payable semi-annually on January 15 and July 15 in each year commencing not earlier than July 15, 2022. Interest on the Bonds shall be calculated according to a 360-day year containing twelve 30-day months. The Bonds shall be fully registered in the denomination of Five Thousand Dollars (\$5,000) or integral multiples thereof (or other denominations as requested by the winning bidder), and shall mature or be subject to mandatory redemption on January 15 and July 15 beginning not earlier than July 15, 2022 through not later than January 15, 2041.

All or a portion of the Bonds may be issued as one or more term Bonds, upon election of the successful bidder. Such term Bonds shall have a stated maturity or maturities as determined by the successful bidder or by negotiation with the purchaser, but in no event later than the last serial date of the Bonds as determined in accordance with the above paragraph. The term Bonds shall be subject to mandatory sinking fund redemption and final payment(s) at maturity at 100% of the principal amount thereof, plus accrued interest to the redemption date, on dates and in the amounts hereinafter determined in accordance with the above paragraph.

The original date shall be the date of delivery of the Bonds. The authentication certificate shall be dated when executed by the Registrar and Paying Agent.

Interest shall be paid from the interest payment date to which interest has been paid next preceding the date of authentication unless the Bonds are authenticated on or before the fifteenth day immediately preceding the first interest payment date, in which case interest shall be paid from the original date, or unless the Bonds are authenticated after the fifteenth day immediately preceding an interest payment date and on or before such interest payment date, in which case interest shall be paid from such interest payment date.

Interest shall be payable by check mailed one business day prior to the interest payment date to the person in whose name the Bonds are registered on the Bond register maintained at the designated corporate trust office of Regions Bank (the "Registrar and Paying Agent") or successor registrar and paying agent, as of the fifteenth day immediately preceding such interest payment date or by wire transfer of immediately available funds on the interest payment date to the depositories shown as registered owners. Principal of the Bonds shall be payable upon presentation of the Bonds at the corporate trust office of the Registrar and Paying Agent in lawful money of the United States of America or by wire transfer of immediately available funds to depositories who present the Bonds to the Registrar and Paying Agent at least two business days prior to the payment date. The Bonds are transferable by the registered owner at the principal corporate trust office of the Registrar and Paying Agent upon surrender and cancellation of a Bond and on presentation of a duly executed written instrument of transfer, and thereupon a new Bond or Bonds of the same aggregate principal amount and maturity and in authorized denominations will be issued to the transferee or transferees in exchange therefor. The Bonds may be exchanged upon surrender at the corporate trust office of the Registrar and Paying Agent, duly endorsed by the registered owner for the same aggregate principal amount of Bonds of the same maturity in authorized denominations as the owner may request.

The Issuer agrees that on or before the fifth business day immediately preceding any payment date, it will deposit with the Registrar and Paying Agent funds in an amount equal to the principal of, premium, if any, and interest on the Bonds which shall become due on the next payment date.

Notwithstanding any other provision of this Resolution, the Library will enter into an agreement with the Registrar and Paying Agent in which the Registrar agrees that upon any default or insufficiency in the payment of principal and interest as provided herein, the Registrar will immediately, without any direction, security or indemnity file a claim with the Treasurer of the State of Indiana for an amount equal to such principal and interest in default and consents to the filing of any such claim by a bondholder in the name of the Registrar for deposit with the Registrar. Filing of the claim with the Treasurer of the State of Indiana, as described above, shall occur on or before the fifth business day prior to the payment date.

In the event any Bond is mutilated, lost, stolen or destroyed, the Library may execute and the Registrar may authenticate a new Bond of like date, maturity and denomination as that mutilated, lost, stolen or destroyed, which new bond shall be marked in a manner to distinguish it from the Bond for which it was issued, provided that, in the case of any mutilated bond, such mutilated bond shall first be surrendered to the Registrar, and in the case of any lost, stolen or destroyed bond there shall be first furnished to the Registrar evidence of such loss, theft or destruction satisfactory to the Library Director and the Registrar, together with indemnity satisfactory to them. In the event any such bond shall have matured, instead of issuing a duplicate bond, the Library and the Registrar may, upon receiving indemnity satisfactory to them, pay the same without surrender thereof. The Library and the Registrar may charge the owner of such Bond with their reasonable fees and expenses in this connection. Any Bond issued pursuant to this paragraph shall be deemed an original, substitute contractual obligation of the Library, whether or not the lost, stolen or destroyed Bond shall be found at any time, and shall be entitled to all the benefits of this Resolution, equally and proportionately with any and all other Bonds issued hereunder.

The Issuer has preliminarily determined that the Bonds shall be held by a central depository system pursuant to an agreement between the Issuer and The Depository Trust Company, and have transfers of the Bonds effected by book-entry on the books of the central depository system (unless otherwise requested by the winning bidder). The Bonds are expected to be initially issued in the form of a separate single authenticated fully registered Bond for the aggregate principal amount of each separate maturity of the Bonds. Upon initial issuance, the ownership of such Bonds is expected to be registered in the register kept by the Registrar in the name of CEDE & CO., as nominee of The Depository Trust Company. However, upon the successful bidder's request, the Bonds may be delivered and held by physical delivery as an alternative to The Depository Trust Company.

With respect to the Bonds registered in the register kept by the Paying Agent in the name of CEDE & CO., as nominee of The Depository Trust Company, the Issuer and the Paying Agent shall have no responsibility or obligation to any other holders or owners (including any beneficial owner ("Beneficial Owner") of the Bonds with respect to (i) the accuracy of the

records of The Depository Trust Company, CEDE & CO., or any Beneficial Owner with respect to ownership questions, (ii) the delivery to any Bondholder (including any Beneficial Owner) or any other person, other than The Depository Trust Company, of any notice with respect to the Bonds including any notice of redemption, or (iii) the payment to any Bondholder (including any Beneficial Owner) or any other person, other than The Depository Trust Company, of any amount with respect to the principal of, or premium, if any, or interest on the Bonds except as otherwise provided herein.

No person other than The Depository Trust Company shall receive an authenticated Bond evidencing an obligation of the Issuer to make payments of the principal of and premium, if any, and interest on the Bonds pursuant to this Resolution. The Issuer and the Registrar and Paying Agent may treat as and deem The Depository Trust Company or CEDE & CO. to be the absolute Bondholder of each of the Bonds for the purpose of (i) payment of the principal of and premium, if any, and interest on such Bonds; (ii) giving notices of redemption and other notices permitted to be given to Bondholders with respect to such Bonds; (iii) registering transfers with respect to such Bonds; (iv) obtaining any consent or other action required or permitted to be taken of or by Bondholders; (v) voting; and (vi) for all other purposes whatsoever. The Paying Agent shall pay all principal of and premium, if any, and interest on the Bonds only to or upon the order of The Depository Trust Company, and all such payments shall be valid and effective fully to satisfy and discharge the Issuer's and the Paying Agent's obligations with respect to principal of and premium, if any, and interest on the Bonds to the extent of the sum or sums so paid. Upon delivery by The Depository Trust Company to the Issuer of written notice to the effect that The Depository Trust Company has determined to substitute a new nominee in place of CEDE & CO., and subject to the provisions herein with respect to consents, the words "CEDE & CO." in this Resolution shall refer to such new nominee of The Depository Trust Company. Notwithstanding any other provision hereof to the contrary, so long as any Bond is registered in the name of CEDE & CO. as nominee of The Depository Trust Company, all payments with respect to the principal of and premium, if any, and interest on such Bonds and all notices with respect to such Bonds shall be made and given, respectively, to The Depository Trust Company as provided in a representation letter from the Issuer to The Depository Trust Company.

Upon receipt by the Issuer of written notice from The Depository Trust Company to the effect that The Depository Trust Company is unable or unwilling to discharge its responsibilities and no substitute depository willing to undertake the functions of The Depository Trust Company hereunder can be found which is willing and able to undertake such functions upon reasonable and customary terms, then the Bonds shall no longer be restricted to being registered in the register of the Issuer kept by the Registrar in the name of CEDE & CO., as nominee of The Depository Trust Company, but may be registered in whatever name or names the Bondholders transferring or exchanging Bonds shall designate, in accordance with the provisions of this Resolution.

If the Issuer determines that it is in the best interest of the Bondholders that they be able to obtain certificates for the fully registered Bonds, the Issuer may notify The Depository Trust Company and the Registrar, whereupon The Depository Trust Company will notify the Beneficial Owners of the availability through The Depository Trust Company of certificates for the Bonds. In such event, the Registrar shall prepare, authenticate, transfer and exchange certificates for the Bonds as requested by The Depository Trust Company and any Beneficial

Owners in appropriate amounts, and whenever The Depository Trust Company requests the Issuer and the Registrar to do so, the Registrar and the Issuer will cooperate with The Depository Trust Company by taking appropriate action after reasonable notice (i) to make available one or more separate certificates evidencing the fully registered Bonds of any Beneficial Owner's Depository Trust Company account or (ii) to arrange for another securities depository to maintain custody of certificates for and evidencing the Bonds.

If the Bonds shall no longer be restricted to being registered in the name of a depository trust company, the Registrar shall cause the Bonds to be printed in blank in such number as the Registrar shall determine to be necessary or customary; provided, however, that the Registrar shall not be required to have such Bonds printed until it shall have received from the Issuer indemnification for all costs and expenses associated with such printing.

In connection with any notice or other communication to be provided to Bondholders by the Issuer or the Registrar with respect to any consent or other action to be taken by Bondholders, the Issuer or the Registrar, as the case may be, shall establish a record date for such consent or other action and give The Depository Trust Company notice of such record date not less than fifteen (15) calendar days in advance of such record date to the extent possible.

So long as the Bonds are registered in the name of The Depository Trust Company or CEDE & CO. or any substitute nominee, the Issuer and the Registrar and Paying Agent shall be entitled to request and to rely upon a certificate or other written representation from the Beneficial Owners of the Bonds or from The Depository Trust Company on behalf of such Beneficial Owners stating the amount of their respective beneficial ownership interests in the Bonds and setting forth the consent, advice, direction, demand or vote of the Beneficial Owners as of a record date selected by the Registrar and The Depository Trust Company, to the same extent as if such consent, advice, direction, demand or vote were made by the Bondholders for purposes of this Resolution and the Issuer and the Registrar and Paying Agent shall for such purposes treat the Beneficial Owners as the Bondholders. Along with any such certificate or representation, the Registrar may request The Depository Trust Company to deliver, or cause to be delivered, to the Registrar a list of all Beneficial Owners of the Bonds, together with the dollar amount of each Beneficial Owner's interest in the Bonds and the current addresses of such Beneficial Owners.

The Paying Agent may at any time resign as Paying Agent by giving thirty (30) days written notice to the Library and to each registered owner of the Bonds then outstanding, and such resignation will take effect at the end of such thirty (30) days or upon the earlier of appointment of a successor Paying Agent by the Library. Such notice to the Library may be served personally or be sent by first-class or registered mail. The Paying Agent may be removed at any time as Paying Agent by the Library, in which event the Issuer may appoint a successor Paying Agent. The Paying Agent shall notify each registered owner of the Bonds then outstanding of the removals of the Paying Agent. Notices to registered owners of the Bonds shall be deemed to be given when mailed by first-class mail to the addresses of such registered owners as they appear on the registration record. Any predecessor Paying Agent shall deliver all the Bonds, cash and investments related thereto in its possession and the registration record

to the successor Paying Agent. At all times, the same entity shall serve as Registrar and Paying Agent.

The full faith and credit of the Library are hereby irrevocably pledged to the punctual payment of the principal of and the interest on the Bonds according to their terms. In order to provide for the payment of the principal of and interest on the Bonds, there shall be levied in each year upon all taxable property in the Library district, real and personal, and collected a tax in an amount and in such manner sufficient to meet and pay the principal of and interest on the Bonds as they become due, and the proceeds of this tax are hereby pledged solely to the payment of the Bonds. Such tax shall be deposited into the Library's Debt Service Fund and used to pay the principal of and interest on the Bonds, when due, together with any fiscal agency charges. If the funds deposited into the Debt Service Fund are then insufficient to meet and pay the principal of and interest on the Bonds as they become due, then the Library covenants to transfer other available funds of the Library to meet and pay the principal and interest then due on the Bonds.

The Library represents and covenants that the Bonds herein authorized, when combined with other outstanding indebtedness of the Library at the time of issuance of the Bonds, will not exceed any applicable constitutional or statutory limitation on the Library's indebtedness.

The Bonds are subject to mandatory redemption prior to maturity at the option of the Library, but no sooner than January 15, 2032 or any date thereafter, on thirty (30) days' notice, in whole or in part, in the order of maturity as determined by the Library, and by lot within a maturity, at face value plus accrued interest to the date fixed for redemption. The exact redemption terms, including dates and premiums, if any, shall be established by the Library, with the advice of the Library's municipal advisor, prior to the sale of the Bonds.

If any Bond is issued as a term Bond, the Paying Agent shall credit against the mandatory sinking fund requirement for the Bonds maturing as term Bonds, and corresponding mandatory redemption obligation, in the order determined by the Library, any Bonds maturing as term Bonds which have previously been redeemed (otherwise than as a result of a previous mandatory redemption requirement) or delivered to the Registrar for cancellation or purchased for cancellation by the Paying Agent and not theretofore applied as a credit against any redemption obligation. Each Bond maturing as a term Bond so delivered or canceled shall be credited by the Paying Agent at 100% of the principal amount thereof against the mandatory sinking fund obligation on such mandatory sinking fund date, and any excess of such amount shall be credited on future redemption obligations, and the principal amount of the Bonds to be redeemed by operation of the mandatory sinking fund requirement shall be accordingly reduced; provided, however, the Paying Agent shall credit only such Bonds maturing as term Bonds to the extent received on or before forty-five (45) days preceding the applicable mandatory redemption date as stated above.

Each Five Thousand Dollars (\$5,000) (or other denominations as requested by the successful bidder, as permitted by law) principal amount shall be considered a separate Bond for purposes of redemption. If less than an entire maturity is called for redemption, the Bonds to be called shall be selected by lot by the Registrar.

Notice of redemption shall be mailed to the address of the registered owner as shown on the registration records of the Registrar, as of the date which is forty-five (45) days prior to the date fixed for redemption, not less than thirty (30) days prior to such redemption date, unless notice is waived by the owner of the Bond or Bonds redeemed. The notice shall specify the date and place of redemption and sufficient identification of the Bonds called for redemption. The place of redemption may be determined by the Library. Interest on the Bonds so called for redemption shall cease and the Bonds will no longer be deemed outstanding under this Resolution on the redemption date fixed in such notice if sufficient funds are available at the place of redemption to pay the redemption price, including accrued interest and redemption premium, if any, to the redemption date, on the date so named. Failure to give such notice by mailing, or any defect in such notice, with respect to any Bond shall not affect the validity of any proceedings for redemption of other Bonds.

If the Bonds are not presented for payment or redemption on the date fixed therefor, the Library may deposit in trust with the Paying Agent, an amount sufficient to pay such Bond or the redemption price, as the case may be, including accrued interest to the date of such payment or redemption, and thereafter the registered owner shall look only to the funds so deposited in trust with the Paying Agent for payment, and the Library shall have no further obligation or liability in respect thereto.

If, when the Bonds authorized hereby shall have become due and payable in accordance with their terms, the whole amount of the principal and the interest and the premium, if any, so due and payable upon all of the Bonds then outstanding shall be paid or (i) sufficient moneys, or (ii) direct obligations of, or obligations the principal of and interest on which are unconditionally guaranteed by, the United States of America the principal of and interest on which when due will provide sufficient moneys, or (iii) time certificates of deposit fully secured as to both principal and interest by obligations of the kind described in (ii) above of a bank or banks the principal of and interest on which when due will provide sufficient moneys, shall be held by the Registrar and Paying Agent for such purpose under the provisions of this Resolution, and provision shall also be made for paying all Registrar and Paying Agent's fees and expenses and other sums payable hereunder by the Issuer, then all moneys, obligations and time certificates of deposit held by the Registrar and Paying Agent pursuant to this paragraph shall be held in trust and said moneys and the principal and interest of said obligations and time certificates of deposit when received, applied to the payment, when due, of the principal and the interest, and registered owners of Bonds shall not be entitled to payment of any principal and/or interest from Issuer. The Registrar and Paying Agent shall within thirty (30) days after such obligations or time certificates of deposits shall have been deposited with it, cause a notice signed by the Registrar and Paying Agent to be mailed to the registered owners of all outstanding Bonds and published once in a newspaper or financial journal published in Indianapolis, Indiana, setting forth (a) a description of the obligations so held by it, and (b) that the registered owners shall be entitled to be paid principal and/or interest from such funds and income of such securities held by Registrar and Paying Agent and not from Issuer.

Said Bonds shall be executed in the name of Issuer by the manual or facsimile signature of the President of its Board of Trustees, and attested by the manual or facsimile signature of the Secretary of said Board, who shall cause the seal of the library to be imprinted or impressed on

each of said Bonds. In case any official whose signature or facsimile of whose signature shall appear on the Bonds shall cease to be such officer before the issuance, authentication or delivery of such Bonds, such signature or such facsimile shall, nevertheless, be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

No Bond shall be valid or obligatory for any purpose, unless and until authenticated by the Registrar and Paying Agent. Such authentication may be executed by an authorized representative of the Registrar and Paying Agent, but it shall not be necessary that the same person authenticate all of the Bonds issued. The Issuer and the Registrar and Paying Agent may deem and treat the person in whose name a Bond is registered on the Bond register as the absolute owner thereof for all purposes, notwithstanding any notice to the contrary.

In order to preserve the exclusion of interest on the Bonds from gross income for federal income tax purposes and as an inducement to purchasers of the Bonds, the Issuer represents, covenants and agrees that:

(a) No person or entity, other than the Issuer or another governmental unit, will use proceeds of the Bonds or property financed by the Bond proceeds other than as a member of the general public. No person or entity, other than the Issuer or another governmental unit, will own property financed by Bond proceeds or will have actual or beneficial use of such property pursuant to a lease, a management or incentive payment contract or any other type of arrangement that differentiates that person's or entity's use of such property from the use by the public at large.

(b) No Bond proceeds will be loaned to any entity or person. No Bond proceeds will be transferred, directly or indirectly, or deemed transferred to a nongovernmental person in any manner that would in substance constitute a loan of the Bond proceeds.

(c) The Issuer will, to the extent necessary to preserve the exclusion of interest on the Bonds from gross income for federal income tax purposes, rebate all required arbitrage profits on Bond proceeds or other moneys treated as Bond proceeds to the federal government as provided in Section 148 of the Internal Revenue Code of 1986, and will set aside such moneys in a Rebate Account to be held by the Treasurer in trust for such purpose.

(d) The Issuer will file an information report form 8038-G with the Internal Revenue Service as required by Section 149 of the Internal Revenue Code of 1986.

(e) The Issuer will not take any action nor fail to take any action with respect to the Bonds that would result in the loss of exclusion from gross income for federal income tax purposes of interest on the Bonds pursuant to Section 103 of the Internal Revenue Code of 1986, as existing on the date of issuance of the Bonds, nor will the Issuer act in any other manner which would adversely affect such exclusion.

The Issuer represents that it reasonably expects that tax-exempt Bonds, warrants and other evidences of indebtedness issued by or on behalf of it or any subordinate entity, during the calendar year in which the Bonds will be issued will be less than \$10,000,000 principal amount. This amount includes all obligations issued by, or on behalf of the Issuer and subordinate entities, including building corporation Bonds. At least 95% of the net proceeds of the Bonds shall be used for governmental activities of Issuer. The Issuer hereby designates the Bonds as qualified tax exempt obligations for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, relating to the disallowance of 100% of the deduction for interest expense allocable to tax-exempt obligations acquired after August 7, 1986.

The Library hereby declares its "official intent", as such term is used in the Reimbursement Regulations, to reimburse the Library's advances to the Projects, such advances from the Library's funds, from proceeds of the Bonds herein authorized by this Resolution. The Library reasonably expects to make such advances for the costs of the Project.

The Bonds shall be issued in substantially the following form, all blanks to be filled in properly prior to delivery:

Registered  
 No. \_\_\_\_\_ Registered  
 \$ \_\_\_\_\_

UNITED STATES OF AMERICA  
 State of Indiana County of Monroe

MONROE COUNTY PUBLIC LIBRARY  
 GENERAL OBLIGATION BONDS, SERIES 2021B

Interest Rate    Maturity Date    Original Date    Authentication Date    CUSIP

Registered Owner:

Principal Sum:

Monroe County Public Library (the "Issuer" or the "Library"), a library organized and existing under the laws of the State of Indiana, in Monroe County, Indiana, for value received, hereby acknowledges itself indebted and promises to pay to the Registered Owner (named above) or to registered assigns, the Principal Sum set forth above and to pay interest thereon at the Interest Rate per annum set forth above from the interest payment date to which interest has been paid next preceding the date of authentication hereof unless this bond is authenticated on or before \_\_\_\_\_ 1, 202\_, in which case interest shall be paid from the Original Date, or unless this bond is authenticated after the fifteenth day immediately preceding an interest payment date and on or before such interest payment date, in which case interest shall be paid from such interest payment date, which interest is payable on \_\_\_\_\_ 15, 202\_ and each January 15 and July 15 thereafter until

the principal has been paid. Interest shall be calculated on the basis of a 360-day year consisting of twelve 30-day months.

Interest shall be payable by check mailed one business day prior to the interest payment date to registered owners or by wire transfer of immediately available funds on the interest payment date to depositories shown as registered owners. Payment shall be made to the person or depository in whose name this bond is registered as of the fifteenth day immediately preceding such interest payment date. Principal of this bond shall be payable upon presentation of this bond at the designated corporate trust office of Regions Bank (the "Registrar and Paying Agent") or by wire transfer of immediately available funds to depositories who present the bonds to the Registrar and Paying Agent at least two business days prior to the payment date in lawful money of the United States of America. If the payment date occurs on a date when financial institutions are not open for business, the wire transfer shall be made on the next succeeding business day. The Registrar and Paying Agent shall wire transfer payments by 1:00 p.m. (New York City time) so such payments are received at the depository by 2:30 p.m. (New York City time).

This bond is one of an issue of bonds aggregating [Six Million Dollars (\$6,000,000)], of like tenor and effect, except as to numbering, authentication date, denomination, interest rate, and date of maturity, issued by Issuer pursuant to a resolution adopted by the Board of Trustees of said library on [April 21, 2021] (the "Resolution"), and in strict accordance with the governing statutes of the State of Indiana, particularly Indiana Code 36-12-3, for the purpose of providing funds to be applied on the design, acquisition, site development, construction, equipping and furnishing of a new library branch, certain other related improvements and to the extent funds are not needed for the design, acquisition, site development, construction, equipping and furnishing of the new library branch, for general improvements to Library facilities in the Library district.

The Bonds of this issue maturing on \_\_\_\_\_ 1, 20\_\_, and thereafter, are redeemable at the option of the Library on \_\_\_\_\_ 1, 20\_\_, or any date thereafter, on thirty (30) days' notice, in whole or in part, in the order of maturity as determined by the Library and by lot within a maturity, at face value together with accrued interest to the date fixed for redemption.

[The bonds are subject to mandatory sinking fund redemption at a price equal to the principal amount thereof plus accrued interest to the date of redemption on January 15 and July 15 in accordance with the following schedules:

[TERM BOND PAYMENTS]

\*denotes final maturity]

Notice of redemption identifying the bonds to be redeemed will be mailed to the registered owners of bonds to be redeemed.

If this bond is called for redemption, and payment is made to the Registrar and Paying Agent in accordance with the terms of the Resolution, this bond shall cease to bear interest from and after the date fixed for the redemption in the call.

This bond shall be initially issued in a Book Entry System (as defined in the Resolution). The provisions of this bond and of the Resolution are subject in all respects to the provisions of the Letter of Representations between the Issuer and The Depository Trust Company, or any substitute agreement, effecting such Book Entry System.

This bond is transferable in accordance with the Book Entry System or, if no such system is in effect, by the Registered Owner hereof at the corporate trust office of the Registrar and Paying Agent, upon surrender and cancellation of this bond and on presentation of a duly executed written instrument of transfer and thereupon a new bond or bonds of the same aggregate principal amount and maturity and in authorized denominations will be issued to the transferee or transferees in exchange therefor. This bond may be exchanged upon surrender hereof at the corporate trust office of the Registrar and Paying Agent, duly endorsed by the Registered Owner for the same aggregate principal amount of bonds of the same maturity in authorized denominations as the owner may request.

The Issuer and the Registrar and Paying Agent may deem and treat the person in whose name this bond is registered as the absolute owner hereof.

The full faith and credit of the Library are hereby irrevocably pledged to the punctual payment of the principal of and the interest on this bond according to its terms. The Library covenants that it will cause a property tax for the payment of the principal of and interest on this bond to be levied, collected, appropriated and applied for that purpose as set forth in IC 6-1.1-18.5-8. The bonds are subject to IC 6-1.1-20.6 regarding certain tax credits and the State of Indiana intercept of funds to pay debt service on the bonds.

It is hereby certified, recited and declared that all acts, conditions and things required to be done precedent to and in the execution, issuance and delivery of this bond have been done and performed in regular and due form as provided by law; that this bond and the total issue of the bonds is within every limit of indebtedness as prescribed by the constitution and laws of the State of Indiana.

This bond shall not be valid or become obligatory for any purpose until authenticated by the Registrar and Paying Agent.

The Issuer has designated this bond a qualified tax-exempt obligation for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986.

IN WITNESS WHEREOF, Issuer has caused this bond to be executed in its name by the manual or facsimile signature of the President of its Board of Trustees and attested by the manual or facsimile signature of the Secretary of said Board.

MONROE COUNTY PUBLIC LIBRARY

By: \_\_\_\_\_  
President, Board of Trustees

Attest:

\_\_\_\_\_  
Secretary, Board of Trustees

AUTHENTICATION CERTIFICATE

This bond is one of the bonds referred to in the within mentioned Resolution.

\_\_\_\_\_, Registrar and  
Paying Agent

By: \_\_\_\_\_  
Authorized Representative

[MUNICIPAL BOND INSURANCE LEGEND]

[End of Bond Form]

BE IT FURTHER RESOLVED the Bonds will be sold at a competitive sale and, in such case, the Library shall cause to be published either (i) a notice of such sale in the *Herald-Times* and the *Ellettsville Journal*, two times, at least one week apart, the first publication made at least fifteen (15) days before the date of the sale and the second publication being made at least three (3) days before the date of the sale, or (ii) a notice of intent to sell in the *Herald-Times*, the *Ellettsville Journal* and the *Indianapolis Star* or the *Indianapolis Business Journal*, all in accordance with IC 5-1-11 and IC 5-3-1. A notice of sale may also be published one time in the *Indianapolis Star* or the *Indianapolis Business Journal*, and a notice or summary notice may also be published in *The Bond Buyer* in New York, New York. The notice shall state the character and amount of the Bonds, the maximum rate of interest thereon, the terms and conditions upon which bids will be received and the sale made, and such other information as the Library, the Library's municipal advisor and the attorneys employed by the Library shall deem advisable and any summary notice may contain any information deemed so advisable. The notice may provide, among other things, that the successful bidder will be required to assist the Library in establishing the initial issue price of the Bonds, that the successful bidder will be required to provide a wire transfer or a certified or cashier's check in an amount equal to 1% of the principal amount of the Bonds described in the notice and that in the event the successful bidder shall fail or refuse to accept delivery of the Bonds and pay for the same as soon as the Bonds are ready for delivery, or at the time fixed in the notice of sale, then said check and the proceeds thereof shall be the property

of the Library and shall be considered as its liquidated damages on account of such default; that bidders for said Bonds will be required to name the rate or rates of interest which the Bonds are to bear, not exceeding the maximum rate hereinbefore fixed, and that such interest rate or rates shall be in multiples of one-eighth (1/8) or one-hundredth (1/100) of one percent (1%). Bids on the Bonds may also be received electronically through PARITY or such other electronic bidding service acceptable to the Library, with the advice of the Library's municipal advisor. No conditional bid or bid for less than 99.25% of the face amount of the Bonds will be considered. The opinion of Bose McKinney & Evans LLP, nationally recognized bond counsel of Indianapolis, Indiana, approving the legality of said Bonds, will be furnished to the purchaser at the expense of the Library.

In connection with the sale of the Bonds, the Library Director, the Business Manager and the officers of the Board are each authorized to take such actions and to execute and deliver such agreements and instruments as they deem advisable to obtain a rating and/or to obtain bond insurance for the Bonds, and the taking of such actions and the execution and delivery of such agreements and instruments are hereby approved.

The Library Director, the Business Manager and the Library attorney are appointed as a bid committee and are authorized to award the Bonds to the buyer consistent with this Resolution. At the time fixed for the opening of bids, the Board or its designated committee shall meet, all bids shall be opened in the presence of the Board or such committee, and the award shall be made by the Board or the Committee. The Bonds shall be awarded by the Library to the best bidder who has submitted its bid in accordance with the terms of this Resolution, IC 5-1-11 and the notice of sale. The best bidder will be the one who offers the lowest net interest cost to the Library, to be determined by computing the total interest on all of the Bonds of that series to their maturities, adding thereto the discount bid, if any, and deducting the premium bid, if any. The right to reject any and all bids shall be reserved. If an acceptable bid is not received on the date of sale, the sale may be continued from day to day thereafter without further advertisement for a period of thirty (30) days, during which time no bid which provides a higher net interest cost to the Library than the best bid received at the time of the advertised sale will be considered.

Subject to the terms and provisions contained in this paragraph and not otherwise, the owners of not less than sixty-six and two-thirds percent (66-2/3%) in aggregate principal amount of the Bonds then outstanding shall have the right, from time to time, anything contained in this Resolution to the contrary notwithstanding, to consent to and approve the adoption by the Library of such resolution or resolutions supplemental hereto as shall be deemed necessary or desirable by the Library for the purpose of amending in any particular any of the terms of provisions contained in this Resolution, or in any supplemental resolution; provided, however, that nothing herein contained shall permit or be construed as permitting without the consent of all affected owners of the Bonds:

- (a) an extension of the maturity of the principal of or interest on any Bond without the consent of the holder of each Bond so affected; or

(b) a reduction in the principal amount of any Bond or the rate of interest thereon or a change in monetary medium in which such amounts are payable, without the consent of the holder of each Bond so affected; or

(c) a preference or priority of any Bond over any other Bond, without the consent of the holders of all Bonds then outstanding; or

(d) a reduction in the aggregate principal amount of the Bonds required for consent to such supplemental resolution, without the consent of the holders of all Bonds then outstanding.

If the Library shall desire to obtain such consent, it shall cause the Registrar to mail a notice, postage prepaid, to the addresses appearing on the Registration Record. Such notice shall briefly set forth the nature of the proposed supplemental resolution and shall state that a copy thereof is on file at the office of the Registrar for inspection by all owners of the Bonds. The Registrar shall not, however, be subject to any liability to any owners of the Bonds by reason of its failure to mail such notice, and any such failure shall not affect the validity of such supplemental resolution when consented to and approved as herein provided.

Whenever at any time within one year after the date of the mailing of such notice, the Library shall receive any instrument or instruments purporting to be executed by the owners of the Bonds of not less than sixty-six and two-thirds percent (66-2/3%) in aggregate principal amount of the Bonds then outstanding, which instrument or instruments shall refer to the proposed supplemental resolution described in such notice, and shall specifically consent to and approved the adoption thereof in substantially the form of the copy thereof referred to in such notice as on file with the Registrar, thereupon, but not otherwise, the Library may adopt such supplemental resolution in substantially such form, without liability or responsibility to any owners of the Bonds, whether or not such owners shall have consented thereto.

No owner of any Bonds shall have any right to object to the adoption of such supplemental resolution or to object to any of the terms and provisions contained therein or the operation thereof, or in any manner to question the propriety of the adoption thereof, or to enjoin or restrain the Library or its officers from adopting the same, or from taking any action pursuant to the provisions thereof. Upon the adoption of any supplemental resolution pursuant to the provisions of this section, this Resolution shall be, and shall be deemed, modified and amended in accordance therewith, and the respective rights, duties and obligations under this Resolution of the Library and all owners of Bonds then outstanding shall thereafter be determined, exercised and enforced in accordance with this Resolution, subject in all respects to such modifications and amendments.

Notwithstanding anything contained in the foregoing provisions of this Resolution, the rights, duties and obligations of the Library and of the owners of the Bonds, and the terms and provisions of the Bonds and this Resolution, or any supplemental resolution, may be modified or amended in any respect with the consent of the Library and the consent of the owners of all the Bonds then outstanding.

Without notice to or consent of the owners of the Bonds, the Library may, from time to time and at any time, adopt such resolutions supplemental hereto as shall not be inconsistent with the terms and provisions hereof (which supplemental resolutions shall thereafter form a part hereof),

(a) to cure any ambiguity or formal defect or omission in this Resolution or in any supplemental resolution; or

(b) to grant to or confer upon the owners of the Bonds any additional rights, remedies, powers, authority or security that may lawfully be granted to or conferred upon the owners of the Bonds; or

(c) to procure a rating on the Bonds from a nationally recognized securities rating agency designated in such supplemental resolution, if such supplemental resolution will not adversely affect the owners of the Bonds; or

(d) to obtain or maintain bond insurance with respect to the Bonds; or

(e) to provide for the refunding or advance refunding of the Bonds; or

(f) to make any other change which, in the determination of the Board in its sole discretion, is not to the prejudice of the owners of the Bonds

If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

All resolutions, or parts thereof, in conflict with the provisions of this Resolution, are, to the extent of such conflict, hereby repealed or amended.

This Resolution shall be in full force and effect immediately upon its passage and signing by the Board of Trustees.

BE IT FURTHER RESOLVED, that the form of the Continuing Disclosure Undertaking is hereby approved and the officers are authorized and directed to execute such Undertaking and any and all documents necessary to issue and deliver the Bonds.

PASSED AND ADOPTED THIS \_\_ DAY OF APRIL, 2021

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John A. Walsh, President  
Board of Trustees

ATTEST:

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Kari Isaacson Esarey, Secretary  
Board of Trustees

## APPROPRIATION RESOLUTION

WHEREAS, the Board of Trustees (the “Board”) of the Monroe County Public Library (the “Library”), has determined to design, acquire, develop, construct, equip and furnish a new library branch, undertake certain other related improvements and to the extent funds are not needed for the design, acquisition, site development, construction, equipping and furnishing of the new library branch, to undertake certain other general improvements to Library facilities in the Library district (collectively, the “Project”), all as described in a Bond Resolution of the Library adopted April 21, 2021 adopted by the Board; and

WHEREAS, the Board has determined that the estimated cost of the Project, and the incidental expenses necessary to be incurred in connection with the Project and with the issuance of bonds, to finance the Project, will be in an amount not to exceed Thirteen Million Dollars (\$13,000,000); and

WHEREAS, the Board has determined to issue bonds to fund a portion of costs of the Project in an aggregate amount not to exceed Six Million Dollars (\$6,000,000); and

WHEREAS, the balance of the Project will be funded with other available funds of the Library; and

WHEREAS, there has been published a notice of a public hearing on the appropriation of the proceeds of the bonds, to be held on this date; the hearing has been held and the Board has considered the evidence presented at the hearing; and

WHEREAS, the Board now finds that the Library does not have sufficient funds available or provided for in the existing budget and tax levy to fund the cost of the Project;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF MONROE COUNTY PUBLIC LIBRARY, THAT:

Section 1. The Board finds that all proceedings required before appropriation of the proceeds of the bonds have been accomplished and completed.

Section 2. For the purpose of paying the costs of the Project, and incidental expenses necessary to be incurred with the Project and the bonds, an amount not to exceed Six Million Dollars (\$6,000,000) shall be appropriated from the proceeds of the bonds.

Section 3. The Library Director is directed to submit and certify this ordinance and the related proceedings to the Department of Local Government Finance in accordance with Indiana Code 6-1.1-18-5.

Section 4. This ordinance shall be in full force and effect from and after its passage.

[SIGNATURE PAGE FOLLOWS]

PASSED AND ADOPTED THIS \_\_ DAY OF APRIL, 2021

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John A. Walsh, President  
Board of Trustees

ATTEST:

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Kari Isaacson Esarey, Secretary  
Board of Trustees

## CONTINUING DISCLOSURE UNDERTAKING AGREEMENT

This CONTINUING DISCLOSURE UNDERTAKING AGREEMENT (the “Disclosure Agreement”) is executed and delivered by MONROE COUNTY PUBLIC LIBRARY (the “Obligor” or “Issuer”), in connection with the issuance by the Obligor of its General Obligation Bonds, Series 2021\_ in the aggregate principal amount of \$\_\_\_\_\_ (the “Bonds”). The Bonds are being issued pursuant to (i) Indiana Code 36-12-3, as amended, and (ii) a Bond Resolution adopted by the Board of Trustees of the Issuer on \_\_\_\_\_, 2021 (the “Resolution”) ((i) and (ii) collectively, the “Bond Proceedings”). The Obligor covenants and agrees as follows:

### Section 1. Purpose of the Disclosure Agreement.

(a) This Disclosure Agreement is being executed and delivered by the Obligor for the benefit of the Bondholders and the Beneficial Owners and in order to assist the Participating Underwriter in complying with the Rule.

(b) In consideration of the purchase and acceptance of any and all of the Bonds by those who shall hold the same or shall own beneficial ownership interests therein from time to time, this Disclosure Agreement shall be deemed to be and shall constitute a contract between the Obligor and the Bondholders and Beneficial Owners from time to time of the Bonds, and the covenants and agreements herein set forth to be performed on behalf of the Obligor shall be for the benefit of the Bondholders and Beneficial Owners of any and all of the Bonds.

(c) The Obligor hereby determines that it will not be an obligated person with respect to more than \$10,000,000 in aggregate amount of outstanding municipal securities, including the Bonds and excluding municipal securities that were offered in a transaction exempt pursuant to subsection (d)(1) of the Rule.

Section 2. Definitions. In addition to the definitions set forth in the Bond Proceedings, which apply to any capitalized term used in this Disclosure Agreement unless otherwise defined herein, the following capitalized terms shall have the following meanings.

“Beneficial Owner” shall mean any person which has or shares the power, directly or indirectly, to make investment decisions concerning ownership of any Bonds (including any person holding Bonds through nominees, depositories or other intermediaries).

“Dissemination Agent” shall mean the Obligor, or any successor Dissemination Agent appointed in writing by the Obligor and which has filed with the Obligor a written acceptance of such appointment.

“EMMA” means the Electronic Municipal Market Access system at [www.emma.msrb.org](http://www.emma.msrb.org), created and operated by the MSRB.

“Financial Obligation” means (i) a debt obligation, (ii) a derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned

debt obligation, or (iii) a guarantee of either clause (i) or (ii); provided, however, “Financial Obligation” shall not include any municipal securities (as defined in the 1934 Act) as to which a final official statement (as defined in the Rule) has been provided to the MSRB consistent with the Rule.

“GAAP” shall mean generally accepted accounting principles, as such principles are prescribed, in part, by the Financial Accounting Standards Board and modified by the Governmental Accounting Standards Board and in effect from time to time.

“Listed Events” shall mean any of the events listed in Section 5(a) and (b) of this Disclosure Agreement.

“MSRB” shall mean the Municipal Securities Rulemaking Board established in accordance with the provisions of Section 15B(b)(1) of the 1934 Act.

“1934 Act” shall mean the Securities Exchange Act of 1934, as amended.

“Official Statement” shall mean the Official Statement for the Bonds dated \_\_\_\_\_, 2021.

“Participating Underwriter” shall mean \_\_\_\_\_.

“Rule” shall mean Rule 15c2-12 (17 CFR Part 240, §240.15c2-12) promulgated by the SEC pursuant to the 1934 Act, as the same may be amended from time to time, together with all interpretive guidances or other official interpretations or explanations thereof that are promulgated by the SEC.

“SEC” shall mean the United States Securities and Exchange Commission.

“Securities Counsel” shall mean legal counsel expert in federal securities law.

“State” shall mean the State of Indiana.

### Section 3. Provision of Financial Information.

(a) The Obligor hereby undertakes to provide to the MSRB through EMMA, the following financial information:

- (1) The audited financial statements of the Obligor as prepared and examined by the Indiana State Board of Accounts on a biennial basis for each period of two fiscal years, together with the opinion of the reviewers thereof and all notes thereto (collectively, the “Audited Information”), by the June 30 immediately following each biennial period. Such disclosure of Audited Information shall first occur by [June 30, 2022], and shall be made by June 30 every two years thereafter, if the Audited Information is delivered to the Obligor by June 30 of each biennial period.

- (2) No later than June 30 of each year beginning [June 30, 2022], the most recent unaudited annual financial information of the Obligor (the “Annual Information”) which Annual Information may be provided in such format and under such headings as the Issuer deems appropriate.

(b) To the extent any Audited Information or Annual Information relating to the Obligor referred to in paragraph (a) of this Section 3 is included in a final official statement (as that term is defined in paragraph (f)(3) of the Rule) dated within one hundred twenty (120) days prior to the due date for such information for any fiscal year and filed with the MSRB, the Obligor shall have been deemed to have provided that information as of the due date for the immediately preceding fiscal year as required by paragraphs (a)(1) and (2) of this Section 3.

(c) If any Audited Information or Annual Information relating to the Obligor referred to in paragraph (a) of this Section 3 no longer can be generated because the operations to which they related have been materially changed or discontinued, a statement to that effect, provided by the Obligor to the MSRB, along with any other Audited Information or Annual Information required to be provided under this Disclosure Agreement, shall satisfy the undertaking to provide such Audited Information or Annual Information. To the extent available, the Obligor shall cause to be filed along with the other Audited Information or Annual Information operating data similar to that which can no longer be provided.

(d) The disclosure of the Audited Information and Annual Information may be accompanied by a certificate of an authorized representative of the Obligor in the form of **Exhibit A** attached hereto.

(e) Audited Information and Annual Information required to be provided pursuant to this Section 3 may be provided by a specific reference to such Audited Information or Annual Information already prepared and previously provided to the MSRB, or filed with the SEC; however, if such document is a final official statement, it must also be available from the MSRB.

(f) If, for any reason, the Obligor fails to provide the Audited Information or Annual Information as required by this Disclosure Agreement, the Obligor shall provide notice of such failure in a timely manner to the MSRB in the form of **Exhibit B** attached hereto.

Section 4. Accounting Principles. The Annual Information will be prepared on a cash basis as prescribed by the Indiana State Board of Accounts, as in effect from time to time, as described in the auditors’ report and notes accompanying the audited financial statements of the Obligor or those mandated by state law from time to time. The Audited Information of the Obligor, as described in Section 3(a)(1) hereof, will be prepared in accordance with generally accepted accounting standards and Government Auditing Standards issued by the Comptroller General of the United States.

Section 5. Reporting of Listed Events.

(a) The Obligor shall disclose the following events to the MSRB through EMMA, within ten (10) business days of the occurrence of any of the following events, if material (which determination of materiality shall be made by the Obligor in accordance with the standards established by federal securities laws):

- (1) non-payment related defaults;
- (2) modifications to rights of Bondholders;
- (3) bond calls;
- (4) release, substitution or sale of property securing repayment of the Bonds;
- (5) the consummation of a merger, consolidation, or acquisition, or certain asset sales, involving the obligated person, or entry into or termination of a definitive agreement relating to the foregoing;
- (6) appointment of a successor or additional trustee or the change of name of a trustee; and
- (7) Incurrence of a Financial Obligation of the obligated person or agreement to covenants, events of default, remedies, priority rights or other similar terms of a Financial Obligation of the obligated person, any of which affect Bondholders.

The disclosure shall be accompanied by a certificate of an authorized representative of the Obligor in the form of **Exhibit C** attached hereto.

(b) The Obligor shall disclose the following events to the MSRB through EMMA, within ten (10) business days of the occurrence of any of the following events, regardless of materiality:

- (1) principal and interest payment delinquencies;
- (2) unscheduled draws on debt service reserves reflecting financial difficulties;
- (3) unscheduled draws on credit enhancements reflecting financial difficulties;
- (4) substitution of credit or liquidity providers, or their failure to perform;
- (5) defeasances;
- (6) rating changes;
- (7) adverse tax opinions or events affecting the status of the Bonds, the issuance by the IRS of proposed or final determinations of taxability, Notices of

Proposed Issue (IRS Form 5701-TEB) or other material events, notices or determinations with respect to the tax status of the Bonds;

(8) tender offers;

(9) bankruptcy, insolvency, receivership or similar event of the obligated person; and

(10) default, event of acceleration, termination event, modification of terms or other similar events under the terms of a Financial Obligation of the obligated person, any of which reflect financial difficulties.

The disclosure shall be accompanied by a certificate of an authorized representative of the Obligor in the form of **Exhibit C** attached hereto.

(c) If the Obligor determines that the occurrence of a Listed Event must be filed as set forth above, the Obligor shall promptly cause a notice of such occurrence to be filed with the MSRB through EMMA. In connection with providing a notice of the occurrence of a Listed Event described above in subsection (b)(5), the Obligor shall include in the notice explicit disclosure as to whether the Bonds have been escrowed to maturity or escrowed to call, as well as appropriate disclosure of the timing of maturity or call.

(d) In connection with providing a notice of the occurrence of a Listed Event, the Dissemination Agent (if other than the Obligor), solely in its capacity as such, is not obligated or responsible under this Disclosure Agreement to determine the sufficiency of the content of the notice for purposes of the Rule or any other state or federal securities law, rule, regulation or administrative order.

(e) The Obligor acknowledges that the “rating changes” referred to above in subsection (b)(6) may include, without limitation, any change in any rating on the Bonds or other indebtedness for which the Obligor is liable.

(f) The Obligor acknowledges that it is not required to provide a notice of a Listed Event with respect to credit enhancement when the credit enhancement is added after the primary offering of the Bonds, the Obligor or the Issuer does not apply for or participate in obtaining such credit enhancement, and such credit enhancement is not described in the Official Statement.

#### Section 6. Termination of Reporting Obligation.

(a) The Obligor’s obligations under this Disclosure Agreement shall terminate upon the legal defeasance, the prior redemption or the payment in full of all of the Bonds. If the Obligor’s obligation to pay the principal of and interest on the Bonds is assumed in full by some other entity, such entity shall be responsible for compliance with this Disclosure Agreement in the same manner as if it were the Obligor, and the Obligor shall have no further responsibility hereunder.

(b) This Disclosure Agreement, or any provision hereof, shall be null and void in the event that the Obligor (i) receives an opinion of Securities Counsel, addressed to the Obligor, to the effect that those portions of the Rule, which require such provisions of this Disclosure Agreement, do not or no longer apply to the Bonds, whether because such portions of the Rule are invalid, have been repealed, amended or modified, or are otherwise deemed to be inapplicable to the Bonds, as shall be specified in such opinion, and (ii) delivers notice to such effect to the MSRB through EMMA.

Section 7. Dissemination Agent. The Obligor, from time to time, may appoint or engage a Dissemination Agent to assist it in carrying out its obligations under this Disclosure Agreement and may discharge any such Agent, with or without appointing a successor Dissemination Agent. Except as otherwise provided in this Disclosure Agreement, the Dissemination Agent (if other than Obligor) shall not be responsible in any manner for the content of any notice or report prepared by the Obligor pursuant to this Disclosure Agreement.

Section 8. Amendment; Waiver.

(a) Notwithstanding any other provisions of this Disclosure Agreement, this Disclosure Agreement may be amended, and any provision of this Disclosure Agreement may be waived, provided that the following conditions are satisfied:

(1) if the amendment or waiver relates to a change in circumstances that arises from a change in legal requirements, a change in law or a change in the identity, nature or status of the Obligor, or type of business conducted by the Obligor or in connection with the refunding referred to in the Official Statement;

(2) this Disclosure Agreement, as so amended or taking into account such waiver, would, in the opinion of Securities Counsel, have complied with the requirements of the Rule at the time of the original issuance of the Bonds, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and

(3) the amendment or waiver either (A) is approved by the Bondholders in the same manner as provided in the Resolution for amendments to the Resolution with the consent of the Bondholders, or (B) does not, in the opinion of nationally recognized bond counsel, materially impair the interests of the Bondholders.

(b) In the event of any amendment to, or waiver of a provision of, this Disclosure Agreement, the Obligor shall describe such amendment or waiver in the next Annual Information and shall include an explanation of the reason for such amendment or waiver. In particular, if the amendment results in a change to the financial information required to be included in the Audited Information or Annual Information pursuant to Section 3 of this Disclosure Agreement, the first Audited Information or Annual Information that contains the amended operating data or financial information shall explain, in narrative form, the reasons for the amendment and the impact of such change in the type of operating data or financial information being provided. Further, if the financial information required to be provided in the Audited Information or

Annual Information can no longer be generated because the operations to which it related have been materially changed or discontinued, a statement to that effect shall be included in the first Audited Information or Annual Information that does not include such information.

(c) If the amendment results in a change to the accounting principles to be followed in preparing financial statements as set forth in Section 3 of this Disclosure Agreement, the Audited Information or Annual Information for the year in which the change is made shall include a comparison between the financial statements or information prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles. The comparison shall include a qualitative discussion of such differences and the impact of the changes on the presentation of the financial information. To the extent reasonably feasible, the comparison shall also be quantitative. A notice of the change in accounting principles shall be sent by the Obligor, or the Dissemination Agent (if other than the Obligor) at the written direction of the Obligor, to the MSRB through EMMA.

Section 9. Additional Information. Nothing in this Disclosure Agreement shall be deemed to prevent the Obligor from disseminating any other information, using the means of dissemination set forth in this Disclosure Agreement or any other means of communication, or including any other information in any Audited Information, Annual Information or notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Agreement. If the Obligor chooses to include any information in any Audited Information, Annual Information or notice of occurrence of a Listed Event in addition to that which is specifically required by this Disclosure Agreement, the Obligor shall have no obligation under this Disclosure Agreement to update such information or include it in any future Audited Information, Annual Information or notice of occurrence of a Listed Event.

Section 10. Failure to Comply. In the event of a failure of the Obligor or the Dissemination Agent (if other than the Obligor) to comply with any provision of this Disclosure Agreement, any Bondholder or Beneficial Owner may bring an action to obtain specific performance of the obligations of the Obligor or the Dissemination Agent (if other than the Obligor) under this Disclosure Agreement, but no person or entity shall be entitled to recover monetary damages hereunder under any circumstances, and any failure to comply with the obligations under this Disclosure Agreement shall not constitute a default with respect to the Bonds or under the Resolution. Notwithstanding the foregoing, if the alleged failure of the Obligor to comply with this Disclosure Agreement is the inadequacy of the information disclosed pursuant hereto, then the Bondholders and the Beneficial Owners (on whose behalf a Bondholder has not acted with respect to this alleged failure) of not less than twenty percent (20%) of the aggregate principal amount of the then outstanding Bonds must take the actions described above before the Obligor shall be compelled to perform with respect to the adequacy of such information disclosed pursuant to this Disclosure Agreement.

Section 11. Duties of Dissemination Agent. The Dissemination Agent shall have only such duties as are specifically set forth in this Disclosure Agreement.

Section 12. Beneficiaries. This Disclosure Agreement shall inure solely to the benefit of the Issuer, the Obligor, the Dissemination Agent, the Participating Underwriter, the Bondholders and the Beneficial Owners, and shall create no rights in any other person or entity.

Section 13. Transmission of Information and Notices. Unless otherwise required by law or this Disclosure Agreement, and, in the sole determination of the Obligor or the Dissemination Agent, as applicable, subject to technical and economic feasibility, the Obligor or the Dissemination Agent, as applicable, shall employ such methods of information and notice transmission as shall be requested or recommended by the herein-designated recipients of such information and notices.

Section 14. Additional Disclosure Obligations. The Obligor acknowledges and understands that other State and federal laws, including, without limitation, the Securities Act of 1933, as amended, and Rule 10b-5 promulgated by the SEC pursuant to the 1934 Act, may apply to the Obligor, and that under some circumstances, compliance with this Disclosure Agreement, without additional disclosures or other action, may not fully discharge all duties and obligations of the Obligor under such laws.

Section 15. Prior Undertakings. During the past five (5) years the Obligor has not failed to comply, in all material respects, with any previous undertakings.

Section 16. Governing Law. This Disclosure Agreement shall be construed and interpreted in accordance with the laws of the State, and any suits and actions arising out of this Disclosure Agreement shall be instituted in a court of competent jurisdiction in the State. Notwithstanding the foregoing, to the extent this Disclosure Agreement addresses matters of federal securities laws, including the Rule, this Disclosure Agreement shall be construed and interpreted in accordance with such federal securities laws and official interpretations thereof.

Section 17. Severability. If any portion of this Disclosure Agreement is held or deemed to be, or is, invalid, illegal, inoperable or unenforceable, the validity, legality, operability or enforceability of the remaining portions of this Disclosure Agreement shall not be affected, and this Disclosure Agreement shall be construed as if it did not contain such invalid, illegal, inoperable or unenforceable portion.

*Signature Page to Continuing Disclosure Undertaking Agreement*

**MONROE COUNTY PUBLIC LIBRARY**

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John A. Walsh, President  
Board of Trustees

ATTEST:

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Kari Isaacson Esarey, Secretary  
Board of Trustees

Dated: \_\_\_\_\_, 2021

**EXHIBIT A**

**CERTIFICATE RE: [ANNUAL][AUDITED] INFORMATION DISCLOSURE**

Name of Issuer/Obligor:        Monroe County Public Library  
Name of Bond Issue:            General Obligation Bonds, Series 2021\_  
Date of Bonds:                    \_\_\_\_\_, 2021

The undersigned, on behalf of the above referenced Obligor, as the Obligor under the Continuing Disclosure Undertaking Agreement, dated \_\_\_\_\_, 2021 (the “Disclosure Agreement”), hereby certifies that the information enclosed herewith constitutes the [Annual][Audited] Information (as defined in the Disclosure Agreement) which is required to be provided pursuant to Section 3(a) of the Disclosure Agreement.

MONROE COUNTY PUBLIC LIBRARY

By \_\_\_\_\_

Its \_\_\_\_\_

Dated: \_\_\_\_\_

**EXHIBIT B**

**NOTICE OF FAILURE TO FILE INFORMATION**

Name of Issuer/Obligor:     Monroe County Public Library  
Name of Bond Issue:         General Obligation Bonds, Series 2021\_  
Date of Bonds:               October 3, 2019

NOTICE IS HEREBY GIVEN that the Obligor has not provided the [Annual][Audited] Information as required by Section 3(a) of the Continuing Disclosure Undertaking Agreement of the Obligor, dated \_\_\_\_\_, 2021.

MONROE COUNTY PUBLIC LIBRARY

By \_\_\_\_\_

Its \_\_\_\_\_

Dated: \_\_\_\_\_

**EXHIBIT C**

**CERTIFICATE RE: EVENT DISCLOSURE**

The undersigned, on behalf of the Monroe County Public Library, as Obligor under the Continuing Disclosure Undertaking Agreement, dated \_\_\_\_\_, 2021 (the “Disclosure Agreement”), hereby certifies that the information enclosed herewith constitutes notice of the occurrence of an event which is required to be provided pursuant to Section 5 of the Disclosure Agreement.

Dated: \_\_\_\_\_

MONROE COUNTY PUBLIC LIBRARY

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_